

Historical cost data

ISIN: DE000HD4PCJ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.04.2024	65.8	65.8	0	0	0
17.04.2024	42.3	42.3	0	0	0
24.04.2024	48.6	48.6	0	0	0
26.04.2024	55.4	55.4	0	0	0
03.05.2024	43	43	0	0	0
18.04.2024	33.3	33.3	0	0	0
19.04.2024	40.7	40.7	0	0	0
22.04.2024	45.1	45.1	0	0	0
23.04.2024	53.4	53.4	0	0	0
29.04.2024	50.7	50.7	0	0	0
30.04.2024	52.7	52.7	0	0	0
01.05.2024	62.6	62.6	0	0	0

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