

Historical cost data

ISIN: DE000HD4PJC4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.04.2024	27.7	27.7	0	0	0
17.04.2024	15.5	15.5	0	0	0
08.05.2024	11.7	11.7	0	0	0
18.04.2024	18.4	18.4	0	0	0
19.04.2024	13.8	13.8	0	0	0
22.04.2024	22.4	22.4	0	0	0
23.04.2024	16.1	16.1	0	0	0
24.04.2024	12.6	12.6	0	0	0
26.04.2024	22.5	22.5	0	0	0
29.04.2024	19.4	19.4	0	0	0
30.04.2024	20.2	20.2	0	0	0
01.05.2024	47.9	47.9	0	0	0
03.05.2024	39.7	39.7	0	0	0
06.05.2024	71	71	0	0	0
07.05.2024	37.1	37.1	0	0	0

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