

Historical cost data

ISIN: DE000HD4PND4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.04.2024	32.4	32.4	0	0	0
17.04.2024	17.6	17.6	0	0	0
18.04.2024	21	21	0	0	0
23.04.2024	14	14	0	0	0
24.04.2024	14.2	14.2	0	0	0
01.05.2024	18.3	18.3	0	0	0
03.05.2024	17.4	17.4	0	0	0
30.04.2024	17.5	17.5	0	0	0
19.04.2024	19.8	19.8	0	0	0
22.04.2024	17.4	17.4	0	0	0
26.04.2024	20.9	20.9	0	0	0
29.04.2024	14	14	0	0	0

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