

Historical cost data

ISIN: DE000HD4PNL7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.04.2024	59.5	59.5	0	0	0
17.04.2024	47.1	47.1	0	0	0
01.05.2024	35.5	35.5	0	0	0
18.04.2024	41.7	41.7	0	0	0
19.04.2024	43.9	43.9	0	0	0
22.04.2024	48.7	48.7	0	0	0
23.04.2024	45.6	45.6	0	0	0
24.04.2024	49.5	49.5	0	0	0
26.04.2024	55.6	55.6	0	0	0
29.04.2024	43.8	43.8	0	0	0
30.04.2024	34.5	34.5	0	0	0

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