

Historical cost data

ISIN: DE000HD4PNQ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.04.2024	67	67	0	0	0
17.04.2024	67.2	67.2	0	0	0
18.04.2024	40.5	40.5	0	0	0
19.04.2024	33.5	33.5	0	0	0
22.04.2024	32	32	0	0	0
23.04.2024	34.2	34.2	0	0	0
01.05.2024	88.9	88.9	0	0	0
03.05.2024	83.6	83.6	0	0	0
30.04.2024	34.3	34.3	0	0	0
24.04.2024	13.7	13.7	0	0	0
26.04.2024	38.7	38.7	0	0	0
29.04.2024	28.4	28.4	0	0	0

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