

Historical cost data

ISIN: DE000HD4PNR4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.04.2024	75	75	0	0	0
17.04.2024	90.8	90.8	0	0	0
24.04.2024	36.3	36.3	0	0	0
03.05.2024	75.7	75.7	0	0	0
18.04.2024	69.9	69.9	0	0	0
19.04.2024	45.2	45.2	0	0	0
22.04.2024	24.9	24.9	0	0	0
23.04.2024	39.5	39.5	0	0	0
26.04.2024	64.5	64.5	0	0	0
29.04.2024	43.7	43.7	0	0	0
30.04.2024	44.4	44.4	0	0	0
01.05.2024	96.7	96.7	0	0	0

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