

Historical cost data

ISIN: DE000HD4PNX2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.04.2024	34.9	34.9	0	0	0
17.04.2024	7.9	7.9	0	0	0
31.05.2024	9.1	9.1	0	0	0
18.04.2024	8.7	8.7	0	0	0
19.04.2024	11.5	11.5	0	0	0
22.04.2024	11.8	11.8	0	0	0
23.04.2024	11.4	11.4	0	0	0
24.04.2024	9.4	9.4	0	0	0
26.04.2024	11.7	11.7	0	0	0
29.04.2024	10.8	10.8	0	0	0
30.04.2024	10.7	10.7	0	0	0
01.05.2024	9.2	9.2	0	0	0
03.05.2024	13	13	0	0	0
06.05.2024	12.4	12.4	0	0	0
07.05.2024	11.3	11.3	0	0	0
08.05.2024	10.3	10.3	0	0	0
09.05.2024	8.6	8.6	0	0	0
10.05.2024	7.7	7.7	0	0	0
13.05.2024	9.3	9.3	0	0	0
14.05.2024	9	9	0	0	0
15.05.2024	9.2	9.2	0	0	0
16.05.2024	10.6	10.6	0	0	0
17.05.2024	10.3	10.3	0	0	0
20.05.2024	12.3	12.3	0	0	0
21.05.2024	10.1	10.1	0	0	0
22.05.2024	10	10	0	0	0
23.05.2024	8.2	8.2	0	0	0
24.05.2024	9.2	9.2	0	0	0
27.05.2024	8.2	8.2	0	0	0
28.05.2024	6.8	6.8	0	0	0
29.05.2024	9	9	0	0	0

30.05.2024	10.5	10.5	0	0	0
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