

Historical cost data

ISIN: DE000HD4PP46

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.04.2024	65.6	65.6	0	0	0
17.04.2024	68.6	68.6	0	0	0
08.05.2024	59.2	59.2	0	0	0
07.05.2024	61.8	61.8	0	0	0
18.04.2024	57.1	57.1	0	0	0
19.04.2024	48.1	48.1	0	0	0
22.04.2024	48.9	48.9	0	0	0
23.04.2024	52.3	52.3	0	0	0
24.04.2024	63.3	63.3	0	0	0
26.04.2024	58.5	58.5	0	0	0
29.04.2024	53.8	53.8	0	0	0
30.04.2024	47.2	47.2	0	0	0
01.05.2024	51	51	0	0	0
03.05.2024	54.2	54.2	0	0	0
06.05.2024	76.1	76.1	0	0	0

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