

Historical cost data

ISIN: DE00HD4PPB3

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	127.5	127.5	0	0	0
26.04.2024	138.6	138.6	0	0	0
30.04.2024	75	75	0	0	0
06.05.2024	63.1	63.1	0	0	0
09.05.2024	101.1	101.1	0	0	0
08.05.2024	80.6	80.6	0	0	0
18.04.2024	120.2	120.2	0	0	0
19.04.2024	98	98	0	0	0
22.04.2024	117.5	117.5	0	0	0
23.04.2024	90.9	90.9	0	0	0
24.04.2024	109.2	109.2	0	0	0
29.04.2024	98	98	0	0	0
01.05.2024	98	98	0	0	0
03.05.2024	86.6	86.6	0	0	0
07.05.2024	60.3	60.3	0	0	0

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