

Historical cost data

ISIN: DE000HD4PVW7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.04.2024	44.4	44.4	0	0	0
17.04.2024	8.8	8.8	0	0	0
03.05.2024	20.7	20.7	0	0	0
18.04.2024	4.3	4.3	0	0	0
19.04.2024	8.6	8.6	0	0	0
22.04.2024	11.1	11.1	0	0	0
23.04.2024	12.6	12.6	0	0	0
24.04.2024	12.8	12.8	0	0	0
26.04.2024	14.5	14.5	0	0	0
29.04.2024	12.4	12.4	0	0	0
30.04.2024	8.7	8.7	0	0	0
01.05.2024	18.6	18.6	0	0	0

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