

Historical cost data

ISIN: DE000HD4RTW7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2024	32.2	32.2	0	0	0
18.04.2024	26.9	26.9	0	0	0
19.04.2024	27	27	0	0	0
22.04.2024	29.7	29.7	0	0	0
23.04.2024	22.8	22.8	0	0	0
24.04.2024	23.5	23.5	0	0	0
26.04.2024	20.5	20.5	0	0	0
29.04.2024	21.7	21.7	0	0	0
30.04.2024	22.2	22.2	0	0	0
01.05.2024	20.7	20.7	0	0	0
03.05.2024	29.9	29.9	0	0	0

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