

Historical cost data

ISIN: DE000HD4RUN4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2024	33.7	33.7	0	0	0
18.04.2024	13.1	13.1	0	0	0
19.04.2024	6.3	6.3	0	0	0
26.04.2024	3.9	3.9	0	0	0
30.04.2024	3.2	3.2	0	0	0
03.05.2024	4.2	4.2	0	0	0
01.05.2024	2.2	2.2	0	0	0
22.04.2024	9.8	9.8	0	0	0
23.04.2024	7.5	7.5	0	0	0
24.04.2024	4.3	4.3	0	0	0
29.04.2024	2.3	2.3	0	0	0

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