

Historical cost data

ISIN: DE000HD4TJ08

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	11.8	11.8	0	0	0
19.04.2024	15.2	15.2	0	0	0
06.05.2024	11.3	11.3	0	0	0
22.04.2024	13.8	13.8	0	0	0
23.04.2024	12.6	12.6	0	0	0
24.04.2024	11.9	11.9	0	0	0
26.04.2024	10	10	0	0	0
29.04.2024	13.1	13.1	0	0	0
30.04.2024	10.7	10.7	0	0	0
01.05.2024	10.6	10.6	0	0	0
03.05.2024	10.8	10.8	0	0	0

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