

Historical cost data

ISIN: DE000HD4TJ24

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	10.6	10.6	0	0	0
19.04.2024	14.6	14.6	0	0	0
06.05.2024	10.7	10.7	0	0	0
22.04.2024	13.4	13.4	0	0	0
23.04.2024	11.6	11.6	0	0	0
24.04.2024	11.3	11.3	0	0	0
26.04.2024	9.5	9.5	0	0	0
29.04.2024	13	13	0	0	0
30.04.2024	10.5	10.5	0	0	0
01.05.2024	10.2	10.2	0	0	0
03.05.2024	10.6	10.6	0	0	0

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