

Historical cost data

ISIN: DE000HD4TZ65

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	16.7	16.7	0	0	0
19.04.2024	18.7	18.7	0	0	0
03.05.2024	13.3	13.3	0	0	0
22.04.2024	19.3	19.3	0	0	0
23.04.2024	15.5	15.5	0	0	0
24.04.2024	17.4	17.4	0	0	0
26.04.2024	13.7	13.7	0	0	0
29.04.2024	15.3	15.3	0	0	0
30.04.2024	13.8	13.8	0	0	0
01.05.2024	13.4	13.4	0	0	0

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