

Historical cost data

ISIN: DE000HD4U3D3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	42.1	42.1	0	0	0
19.04.2024	31.6	31.6	0	0	0
30.04.2024	22.8	22.8	0	0	0
03.05.2024	24.9	24.9	0	0	0
22.04.2024	29.1	29.1	0	0	0
23.04.2024	26.1	26.1	0	0	0
24.04.2024	23.3	23.3	0	0	0
26.04.2024	24.5	24.5	0	0	0
29.04.2024	22.7	22.7	0	0	0
01.05.2024	23.7	23.7	0	0	0

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