

Historical cost data

ISIN: DE000HD4U3E1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	19.4	19.4	0	0	0
19.04.2024	7.9	7.9	0	0	0
23.04.2024	6.4	6.4	0	0	0
26.04.2024	6.1	6.1	0	0	0
29.04.2024	5.3	5.3	0	0	0
06.05.2024	7.4	7.4	0	0	0
22.04.2024	7.1	7.1	0	0	0
24.04.2024	6.5	6.5	0	0	0
30.04.2024	5.8	5.8	0	0	0
01.05.2024	5.5	5.5	0	0	0
03.05.2024	6.2	6.2	0	0	0

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