

Historical cost data

ISIN: DE000HD4U3S1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	38.6	38.6	0	0	0
19.04.2024	105.7	105.7	0	0	0
24.04.2024	75.3	75.3	0	0	0
07.05.2024	70.7	70.7	0	0	0
22.04.2024	104.7	104.7	0	0	0
23.04.2024	96.5	96.5	0	0	0
26.04.2024	99.9	99.9	0	0	0
29.04.2024	74	74	0	0	0
30.04.2024	64.7	64.7	0	0	0
01.05.2024	75.6	75.6	0	0	0
03.05.2024	65	65	0	0	0
06.05.2024	66.7	66.7	0	0	0

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