

Historical cost data

ISIN: DE000HD4U3U7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	40.6	40.6	0	0	0
19.04.2024	71.6	71.6	0	0	0
06.05.2024	56.7	56.7	0	0	0
08.05.2024	57.4	57.4	0	0	0
22.04.2024	73.2	73.2	0	0	0
23.04.2024	69.1	69.1	0	0	0
24.04.2024	62.8	62.8	0	0	0
26.04.2024	68.5	68.5	0	0	0
29.04.2024	62.2	62.2	0	0	0
30.04.2024	58.1	58.1	0	0	0
01.05.2024	61.9	61.9	0	0	0
03.05.2024	58.4	58.4	0	0	0
07.05.2024	58.5	58.5	0	0	0

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