

Historical cost data

ISIN: DE000HD4U4F6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	44.9	44.9	0	0	0
19.04.2024	14.2	14.2	0	0	0
03.05.2024	8.8	8.8	0	0	0
22.04.2024	2.4	2.4	0	0	0
23.04.2024	7.6	7.6	0	0	0
24.04.2024	6.5	6.5	0	0	0
26.04.2024	6	6	0	0	0
29.04.2024	9.5	9.5	0	0	0
30.04.2024	1.4	1.4	0	0	0
01.05.2024	8.7	8.7	0	0	0

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