

Historical cost data

ISIN: DE000HD4U5W8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	48	48	0	0	0
19.04.2024	14.6	14.6	0	0	0
03.05.2024	17.4	17.4	0	0	0
22.04.2024	21.7	21.7	0	0	0
23.04.2024	12.1	12.1	0	0	0
24.04.2024	18.3	18.3	0	0	0
26.04.2024	17.2	17.2	0	0	0
29.04.2024	14.9	14.9	0	0	0
30.04.2024	20.3	20.3	0	0	0
01.05.2024	18.5	18.5	0	0	0

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