

Historical cost data

ISIN: DE000HD4U5Y4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	51.9	51.9	0	0	0
19.04.2024	19.7	19.7	0	0	0
06.05.2024	32.5	32.5	0	0	0
08.05.2024	27	27	0	0	0
22.04.2024	19.8	19.8	0	0	0
23.04.2024	19.9	19.9	0	0	0
24.04.2024	22.8	22.8	0	0	0
26.04.2024	23.2	23.2	0	0	0
29.04.2024	20.2	20.2	0	0	0
30.04.2024	20.3	20.3	0	0	0
01.05.2024	18.5	18.5	0	0	0
03.05.2024	19.8	19.8	0	0	0
07.05.2024	27.5	27.5	0	0	0

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