

Historical cost data

ISIN: DE000HD4U6N5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	36.3	36.3	0	0	0
19.04.2024	22.2	22.2	0	0	0
08.05.2024	23.2	23.2	0	0	0
22.04.2024	24.9	24.9	0	0	0
23.04.2024	26.5	26.5	0	0	0
24.04.2024	23.8	23.8	0	0	0
26.04.2024	25.4	25.4	0	0	0
29.04.2024	18.5	18.5	0	0	0
30.04.2024	18.5	18.5	0	0	0
01.05.2024	24.1	24.1	0	0	0
03.05.2024	24.5	24.5	0	0	0
06.05.2024	22.9	22.9	0	0	0
07.05.2024	25.5	25.5	0	0	0

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