

Historical cost data

ISIN: DE000HD4U7C6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	40.8	40.8	0	0	0
19.04.2024	38.2	38.2	0	0	0
06.05.2024	27.6	27.6	0	0	0
22.04.2024	41.6	41.6	0	0	0
23.04.2024	32.3	32.3	0	0	0
24.04.2024	40.6	40.6	0	0	0
26.04.2024	86.7	86.7	0	0	0
29.04.2024	30.2	30.2	0	0	0
30.04.2024	21.6	21.6	0	0	0
01.05.2024	28.4	28.4	0	0	0
03.05.2024	21.6	21.6	0	0	0

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