

Historical cost data

ISIN: DE000HD4U7P8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	26.3	26.3	0	0	0
19.04.2024	13.8	13.8	0	0	0
22.04.2024	12.6	12.6	0	0	0
23.04.2024	11.7	11.7	0	0	0
24.04.2024	10.3	10.3	0	0	0
26.04.2024	11.9	11.9	0	0	0
29.04.2024	9.6	9.6	0	0	0
30.04.2024	9	9	0	0	0
01.05.2024	7.5	7.5	0	0	0
03.05.2024	6.2	6.2	0	0	0
06.05.2024	6.2	6.2	0	0	0

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