

Historical cost data

ISIN: DE000HD4X9Y3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	25.5	25.5	0	0	0
24.04.2024	13.8	13.8	0	0	0
14.05.2024	17.8	17.8	0	0	0
13.05.2024	17.5	17.5	0	0	0
26.04.2024	16.7	16.7	0	0	0
29.04.2024	12.5	12.5	0	0	0
30.04.2024	11.8	11.8	0	0	0
01.05.2024	14.3	14.3	0	0	0
03.05.2024	18.9	18.9	0	0	0
06.05.2024	11.1	11.1	0	0	0
07.05.2024	10.3	10.3	0	0	0
08.05.2024	18.3	18.3	0	0	0
09.05.2024	21	21	0	0	0
10.05.2024	10.3	10.3	0	0	0

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