

Historical cost data

ISIN: DE000HD4X9Z0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	46.6	46.6	0	0	0
24.04.2024	38.5	38.5	0	0	0
14.05.2024	40.9	40.9	0	0	0
26.04.2024	34.2	34.2	0	0	0
29.04.2024	37.9	37.9	0	0	0
30.04.2024	34.3	34.3	0	0	0
01.05.2024	33.6	33.6	0	0	0
03.05.2024	39.9	39.9	0	0	0
06.05.2024	35.1	35.1	0	0	0
07.05.2024	30.8	30.8	0	0	0
08.05.2024	32.9	32.9	0	0	0
09.05.2024	30.4	30.4	0	0	0
10.05.2024	32	32	0	0	0
13.05.2024	37.8	37.8	0	0	0

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