

Historical cost data

ISIN: DE000HD4XC58

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	59.5	59.5	0	0	0
24.04.2024	32.5	32.5	0	0	0
03.05.2024	46.3	46.3	0	0	0
07.05.2024	26.8	26.8	0	0	0
26.04.2024	35.2	35.2	0	0	0
29.04.2024	38.8	38.8	0	0	0
30.04.2024	35.9	35.9	0	0	0
01.05.2024	36.7	36.7	0	0	0
06.05.2024	17.4	17.4	0	0	0

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