

Historical cost data

ISIN: DE000HD4XC90

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	31.8	31.8	0	0	0
24.04.2024	7.6	7.6	0	0	0
29.04.2024	21.1	21.1	0	0	0
03.05.2024	39.9	39.9	0	0	0
26.04.2024	14	14	0	0	0
30.04.2024	30.5	30.5	0	0	0
01.05.2024	46.7	46.7	0	0	0

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