

Historical cost data

ISIN: DE000HD4Z0U8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	39.1	39.1	0	0	0
26.04.2024	103.7	103.7	0	0	0
29.04.2024	71.3	71.3	0	0	0
01.05.2024	63.3	63.3	0	0	0
03.05.2024	40.8	40.8	0	0	0
10.05.2024	61.8	61.8	0	0	0
13.05.2024	64.9	64.9	0	0	0
16.05.2024	658.5	658.5	0	0	0
17.05.2024	342.2	342.2	0	0	0
20.05.2024	502.2	502.2	0	0	0
30.04.2024	70.5	70.5	0	0	0
06.05.2024	48	48	0	0	0
07.05.2024	39.5	39.5	0	0	0
08.05.2024	54	54	0	0	0
09.05.2024	66.6	66.6	0	0	0
14.05.2024	72.9	72.9	0	0	0
15.05.2024	67.3	67.3	0	0	0

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