

Historical cost data

ISIN: DE000HD4Z8Z0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2024	63.1	63.1	0	0	0
26.04.2024	11.6	11.6	0	0	0
14.05.2024	17.5	17.5	0	0	0
29.04.2024	19.9	19.9	0	0	0
30.04.2024	22.6	22.6	0	0	0
01.05.2024	27.2	27.2	0	0	0
03.05.2024	26.1	26.1	0	0	0
06.05.2024	21.3	21.3	0	0	0
07.05.2024	21.7	21.7	0	0	0
08.05.2024	19.3	19.3	0	0	0
09.05.2024	22.2	22.2	0	0	0
10.05.2024	15.9	15.9	0	0	0
13.05.2024	24.7	24.7	0	0	0

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