

Historical cost data

ISIN: DE000HD4WZT0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	7.3	22.6	-15.8	0	0.5
23.04.2024	1.7	4.1	-2.7	0	0.4
03.05.2024	0.9	2.2	-1.5	0	0.2
24.04.2024	1.2	2.2	-1.2	0	0.3
26.04.2024	1	2.6	-1.8	0	0.2
30.04.2024	1.4	3.1	-2.1	0	0.3

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