

Historical cost data

ISIN: DE000HD4WZX2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	9.3	42.6	-34.2	0	0.8
23.04.2024	2	7.6	-6	0	0.4
03.05.2024	2.4	8.1	-6.2	0	0.5
24.04.2024	1.5	6.2	-5	0	0.3
26.04.2024	0.6	2	-1.5	0	0.1
30.04.2024	1.9	7.3	-5.8	0	0.4

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