

Historical cost data

ISIN: DE000HD4X003

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	23.2	84.7	-62.5	0	1
23.04.2024	4.7	11.6	-7.5	0	0.6
03.05.2024	3.3	10.9	-8.4	0	0.7
24.04.2024	3.3	7.5	-4.7	0	0.4
26.04.2024	0.7	2.2	-1.6	0	0.2
30.04.2024	2.5	9.3	-7.3	0	0.5

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