

Historical cost data

ISIN: DE000HD4X0E4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	5.2	11.5	-6.5	0	0.3
23.04.2024	3	17.8	-15	0	0.2
24.04.2024	2.9	16.8	-14	0	0.2
26.04.2024	2.5	13.4	-11	0	0.1
30.04.2024	4.8	27.8	-23.2	0	0.2

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