

Historical cost data

ISIN: DE000HD4X0U0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	3.2	11.9	-9	0	0.3
23.04.2024	2.6	4.6	-2.3	0	0.3
24.04.2024	2.9	5.4	-2.8	0	0.3
26.04.2024	7.2	7.4	-0.7	0	0.4
03.05.2024	2.2	4.2	-2.2	0	0.3
30.04.2024	3	6.6	-3.9	0	0.3

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