

Historical cost data

ISIN: DE000HD4X1C6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	8.2	15.2	-7.4	0	0.4
23.04.2024	5.5	13.5	-8.2	0	0.3
30.04.2024	5.9	14.7	-9.1	0	0.3
24.04.2024	3.8	11.3	-7.7	0	0.2
26.04.2024	13.1	37	-24.4	0	0.5

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