

Historical cost data

ISIN: DE000HD4X1K9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	14.7	35.1	-20.4	0	0.1
23.04.2024	1.2	21.1	-19.9	0	0
26.04.2024	1.4	21.1	-19.8	0	0
24.04.2024	1.6	25.8	-24.2	0	0.1

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