

Historical cost data

ISIN: DE000HD4X2K7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	4.7	12.1	-7.7	0	0.3
23.04.2024	4.3	18.2	-14.1	0	0.2
24.04.2024	2.5	10.5	-8.1	0	0.1
26.04.2024	1.7	11	-9.4	0	0.1
03.05.2024	1.7	6.9	-5.3	0	0.1
30.04.2024	1.6	10.6	-9.1	0	0.1

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