

Historical cost data

ISIN: DE00HD4X2N1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	15.1	59.4	-45.2	0	0.9
23.04.2024	2	12.8	-11.4	0	0.6
24.04.2024	1.2	7.3	-6.4	0	0.4
26.04.2024	4	14.9	-11.6	0	0.7
30.04.2024	0.9	5.6	-5	0	0.3
03.05.2024	0.6	2.3	-1.9	0	0.2

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