

Historical cost data

ISIN: DE000HD4X4G1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	11.1	6.5	4.4	0	0.3
23.04.2024	1.1	4	-3.4	0	0.5
07.05.2024	0.7	1.9	-1.6	0	0.3
24.04.2024	0.7	1.8	-1.5	0	0.3
26.04.2024	2.5	6.7	-4.9	0	0.7
30.04.2024	0.9	2.8	-2.3	0	0.4
03.05.2024	1.2	3.6	-3	0	0.5

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