

Historical cost data

ISIN: DE000HD4X4N7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	11.2	16	-5.1	0	0.2
23.04.2024	2.1	38.8	-36.8	0	0.2
30.04.2024	1.7	31.8	-30.2	0	0.1
24.04.2024	1.1	22	-21	0	0.1
26.04.2024	4.2	47.9	-43.9	0	0.2

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