

Historical cost data

ISIN: DE000HD4X4U2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	10.6	5.5	5	0	0.1
23.04.2024	1	2.2	-1.6	0	0.4
03.05.2024	1.5	1.5	-0.3	0	0.3
24.04.2024	0.6	1.8	-1.4	0	0.2
26.04.2024	1.1	2.5	-1.8	0	0.3
30.04.2024	1.1	3.2	-2.4	0	0.3

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