

Historical cost data

ISIN: DE00HD4X7A7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	0.2	0.4	-0.3	0	0
24.04.2024	0.9	5.5	-5.1	0	0.5
03.05.2024	1	3.6	-3.3	0	0.6
26.04.2024	1.3	26.4	-25.8	0	0.7
30.04.2024	1	23.1	-22.6	0	0.5

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