

Historical cost data

ISIN: DE000HD4Z008

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	65.7	65.7	0	0	0
26.04.2024	8.1	8.1	0	0	0
29.04.2024	4.5	4.5	0	0	0
03.05.2024	5.3	5.3	0	0	0
30.04.2024	4.2	4.2	0	0	0
01.05.2024	9.4	9.4	0	0	0

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