

Historical cost data

ISIN: DE000HD4Z2H1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2024	53.4	53.4	0	0	0
26.04.2024	5.9	5.9	0	0	0
07.05.2024	6.5	6.5	0	0	0
06.05.2024	19.5	19.5	0	0	0
29.04.2024	6.4	6.4	0	0	0
30.04.2024	61.7	61.7	0	0	0
01.05.2024	7.2	7.2	0	0	0
03.05.2024	23.4	23.4	0	0	0

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