

Historical cost data

ISIN: DE000HD4Z3R8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2024	66.1	66.1	0	0	0
26.04.2024	12.9	12.9	0	0	0
06.05.2024	4.8	4.8	0	0	0
29.04.2024	9.1	9.1	0	0	0
30.04.2024	10.2	10.2	0	0	0
01.05.2024	10.5	10.5	0	0	0
03.05.2024	7.7	7.7	0	0	0

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