

Historical cost data

ISIN: DE00HD4Z4K1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2024	61.9	61.9	0	0	0
26.04.2024	26.6	26.6	0	0	0
03.05.2024	34.6	34.6	0	0	0
29.04.2024	23.7	23.7	0	0	0
30.04.2024	28	28	0	0	0
01.05.2024	34.7	34.7	0	0	0

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