

Historical cost data

ISIN: DE00HD4Z4T2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2024	48.5	48.5	0	0	0
26.04.2024	2.8	2.8	0	0	0
29.04.2024	3.8	3.8	0	0	0
03.05.2024	522.4	522.4	0	0	0
30.04.2024	13.6	13.6	0	0	0
01.05.2024	192.7	192.7	0	0	0

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