

Historical cost data

ISIN: DE00HD4Z4X4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2024	47.4	47.4	0	0	0
26.04.2024	1.4	1.4	0	0	0
29.04.2024	1.5	1.5	0	0	0
03.05.2024	3.9	3.9	0	0	0
30.04.2024	3.6	3.6	0	0	0
01.05.2024	4.5	4.5	0	0	0

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