

Historical cost data

ISIN: DE000HD4Z5S1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2024	55.5	55.5	0	0	0
26.04.2024	9.1	9.1	0	0	0
30.04.2024	11.4	11.4	0	0	0
03.05.2024	12.2	12.2	0	0	0
01.05.2024	12	12	0	0	0
29.04.2024	12.7	12.7	0	0	0

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