

Historical cost data

ISIN: DE000HD4Z6J8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2024	62.7	62.7	0	0	0
26.04.2024	7.4	7.4	0	0	0
29.04.2024	7.4	7.4	0	0	0
30.04.2024	6.9	6.9	0	0	0
01.05.2024	10.4	10.4	0	0	0
03.05.2024	7.5	7.5	0	0	0
07.05.2024	6	6	0	0	0
08.05.2024	4.7	4.7	0	0	0
09.05.2024	4.3	4.3	0	0	0
10.05.2024	10.6	10.6	0	0	0
06.05.2024	6.3	6.3	0	0	0

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