

Historical cost data

ISIN: DE000HD4Z6K6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2024	50.9	50.9	0	0	0
26.04.2024	4.2	4.2	0	0	0
08.05.2024	30.8	30.8	0	0	0
29.04.2024	6.9	6.9	0	0	0
30.04.2024	18.4	18.4	0	0	0
01.05.2024	4.8	4.8	0	0	0
03.05.2024	8.1	8.1	0	0	0
06.05.2024	9.5	9.5	0	0	0
07.05.2024	8.9	8.9	0	0	0

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