

Historical cost data

ISIN: DE000HD4Z8C9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2024	53.8	53.8	0	0	0
26.04.2024	17.1	17.1	0	0	0
03.05.2024	14.1	14.1	0	0	0
06.05.2024	19.8	19.8	0	0	0
29.04.2024	19.1	19.1	0	0	0
30.04.2024	18.4	18.4	0	0	0
01.05.2024	26	26	0	0	0

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