

Historical cost data

ISIN: DE000HD4ZBG1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2024	2.1	0.5	0.5	0	1.1
25.04.2024	-98.7	0.7	-99.3	0	0
26.04.2024	1.3	0.8	-0.2	0	0.7
03.05.2024	1.6	0.7	0.1	0	0.9
30.04.2024	1.3	0.8	-0.2	0	0.7

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