

Historical cost data

ISIN: DE000HD4ZBK3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2024	15.8	30	-20.6	0	6.5
25.04.2024	-96.8	1.6	-98.4	0	0
03.05.2024	5	15.2	-12.6	0	2.3
30.04.2024	3.1	10	-8.5	0	1.5
26.04.2024	2.9	9.6	-8.1	0	1.5

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