

Historical cost data

ISIN: DE00HD4ZEM3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2024	0.9	3.9	-3	0	0
25.04.2024	0.6	0.3	0.3	0	0
10.05.2024	0.7	3.6	-2.9	0	0
26.04.2024	0.7	3.4	-2.6	0	0
30.04.2024	0.8	3.1	-2.3	0	0
03.05.2024	0.4	1.8	-1.5	0	0
07.05.2024	0.5	1.3	-0.8	0	0
08.05.2024	0.4	2.1	-1.7	0	0
09.05.2024	0.4	2.5	-2.1	0	0

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