

Historical cost data

ISIN: DE000HD4ZNU7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2024	2.2	10.9	-10.2	0	1.5
26.04.2024	2	6.7	-6.2	0	1.4
21.05.2024	0.4	0.3	-0.2	0	0.3
30.04.2024	1	4.8	-4.6	0	0.7
03.05.2024	2	7.9	-7.3	0	1.4
07.05.2024	1	3.6	-3.3	0	0.7
08.05.2024	0.6	2.3	-2.1	0	0.5
09.05.2024	0.6	1.9	-1.7	0	0.4
10.05.2024	0.4	0.5	-0.4	0	0.3
14.05.2024	0.4	1.3	-1.2	0	0.3
15.05.2024	0.4	1.3	-1.2	0	0.3
16.05.2024	0.4	0.5	-0.4	0	0.3
17.05.2024	0.4	1.1	-1	0	0.3

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