

Historical cost data

ISIN: DE000HD4ZNW3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2024	2.7	13.8	-12.9	0	1.8
26.04.2024	3	10	-8.8	0	1.7
30.04.2024	1.1	5.5	-5.2	0	0.8
03.05.2024	2.4	10.5	-9.7	0	1.7

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