

Historical cost data

ISIN: DE000HD4ZNX1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2024	3.1	15.6	-14.5	0	2
26.04.2024	2.7	11.1	-10.3	0	1.8
30.04.2024	1.1	5.8	-5.5	0	0.8
03.05.2024	2.7	12.7	-11.8	0	1.8

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