

Historical cost data

ISIN: DE000HD4ZNZ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2024	4.4	21.5	-19.8	0	2.7
26.04.2024	3.6	13.8	-12.6	0	2.4
30.04.2024	1.2	6.7	-6.3	0	0.9
03.05.2024	3.7	15.9	-14.6	0	2.4

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