

Historical cost data

ISIN: DE000HD4ZP02

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2024	5.5	25.9	-23.6	0	3.2
26.04.2024	4.3	17.7	-16.1	0	2.8
03.05.2024	4.4	19.4	-17.7	0	2.8
30.04.2024	1.3	7.3	-6.9	0	0.9

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