

Historical cost data

ISIN: DE000HD4ZPH9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2024	19	19	0	0	0
26.04.2024	19.6	19.6	0	0	0
29.04.2024	8.7	8.7	0	0	0
01.05.2024	12.9	12.9	0	0	0
03.05.2024	17.7	17.7	0	0	0
30.04.2024	9.6	9.6	0	0	0

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