

Historical cost data

ISIN: DE000HD4ZPK3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2024	22.5	22.5	0	0	0
26.04.2024	22.3	22.3	0	0	0
09.05.2024	7.6	7.6	0	0	0
29.04.2024	9.3	9.3	0	0	0
30.04.2024	10.3	10.3	0	0	0
01.05.2024	14.2	14.2	0	0	0
03.05.2024	20.2	20.2	0	0	0
06.05.2024	13.8	13.8	0	0	0
07.05.2024	8.4	8.4	0	0	0
08.05.2024	5.9	5.9	0	0	0

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