

Historical cost data

ISIN: DE000HD4ZQ43

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2024	7.9	3.8	3.5	0	0.6
26.04.2024	8.4	5.5	2.3	0	0.7
30.04.2024	4.9	3.7	0.8	0	0.4
03.05.2024	5.3	3.6	1.3	0	0.4

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