

Historical cost data

ISIN: DE000HD4ZQM7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2024	11.4	19.5	-8.8	0	0.7
26.04.2024	1.9	4.1	-2.4	0	0.3
03.05.2024	1.2	1.7	-0.7	0	0.2
30.04.2024	1.6	2.7	-1.4	0	0.2

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