

Historical cost data

ISIN: DE000HD4ZQX4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2024	13.7	26.2	-13.5	0	0.9
26.04.2024	2.1	7.4	-5.9	0	0.6
03.05.2024	1.1	3.7	-3	0	0.3
30.04.2024	1	3	-2.3	0	0.3

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