

Historical cost data

ISIN: DE000HD4ZR00

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2024	3.6	8.4	-5.1	0	0.4
26.04.2024	0.8	2.2	-1.6	0	0.2
07.05.2024	0.4	1	-0.7	0	0.1
30.04.2024	0.5	1.1	-0.7	0	0.1
03.05.2024	1.1	1.6	-0.6	0	0.1

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