

Historical cost data

ISIN: DE000HD4ZR18

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2024	5.3	12.6	-7.8	0	0.5
26.04.2024	1	2.8	-2.1	0	0.2
07.05.2024	0.4	1.1	-0.8	0	0.1
30.04.2024	0.6	1.6	-1.1	0	0.1
03.05.2024	1.2	1.7	-0.6	0	0.1

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