

Historical cost data

ISIN: DE000HD4ZRP8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2024	4.5	12.6	-8.4	0	0.3
26.04.2024	4.4	14.9	-10.8	0	0.3
30.04.2024	2.9	5.3	-2.5	0	0.2
03.05.2024	1.6	4.3	-2.8	0	0.1

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