

Historical cost data

ISIN: DE000HD4ZRZ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2024	11.2	13.1	-2.4	0	0.5
26.04.2024	1.1	6.9	-6.1	0	0.3
30.04.2024	0.8	4.2	-3.6	0	0.2
07.05.2024	0.9	5.3	-4.6	0	0.2
03.05.2024	0.9	4.8	-4.1	0	0.3

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