

Historical cost data

ISIN: DE000HD4ZSR2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2024	4.9	13.7	-9.2	0	0.5
26.04.2024	4.4	19.8	-15.9	0	0.5
03.05.2024	2.8	11.2	-8.7	0	0.3
30.04.2024	2.8	12.8	-10.3	0	0.3

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