

Historical cost data

ISIN: DE000HD4ZTU4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2024	6.7	14.9	-8.7	0	0.5
26.04.2024	4.3	6	-2.1	0	0.4
03.05.2024	8.1	10.8	-3.3	0	0.6
30.04.2024	3.3	4.4	-1.4	0	0.3

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