

Historical cost data

ISIN: DE000HD4ZU21

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2024	14	19	-5.6	0	0.5
26.04.2024	4.4	11.4	-7.4	0	0.5
30.04.2024	3	8.1	-5.5	0	0.4
03.05.2024	3.2	9.5	-6.7	0	0.4

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