

Historical cost data

ISIN: DE000HD4ZU62

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2024	3	6	-3.2	0	0.2
26.04.2024	1.7	5.2	-3.6	0	0.1
03.05.2024	1.7	2.7	-1	0	0.1
30.04.2024	1.5	5.4	-4	0	0.1

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