

Historical cost data

ISIN: DE00HD4EYD5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2024	4.6	19.2	-15	0	0.5
09.04.2024	1.8	5.4	-3.9	0	0.4
11.04.2024	1.6	5.3	-4.1	0	0.3
16.04.2024	11.9	36.7	-26.6	0	1.7
12.04.2024	5.7	14.9	-10.2	0	1.1
10.04.2024	2.3	7	-5.2	0	0.5

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