

Historical cost data

ISIN: DE000HD4S1Y7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	4.4	4.6	-3.4	0	3.2
18.04.2024	1.4	2.1	-1.7	0	1.1
19.04.2024	1.7	0.2	0.2	0	1.3

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