

Historical cost data

ISIN: DE000HD4WYX5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	8.8	30.8	-22.7	0	0.6
23.04.2024	3.3	14.3	-11.2	0	0.3
30.04.2024	2.4	11.5	-9.3	0	0.2
03.05.2024	3.2	14.7	-11.8	0	0.3
24.04.2024	3	13.4	-10.6	0	0.3
26.04.2024	3.1	13.2	-10.4	0	0.3

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