

Historical cost data

ISIN: DE000HD4WYZ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	14.7	34.6	-20.6	0	0.6
23.04.2024	4.5	18.3	-15	0	1.2
24.04.2024	2.2	6.4	-4.9	0	0.7
30.04.2024	1.2	3.5	-2.7	0	0.4
03.05.2024	4.6	15.8	-12.5	0	1.2
26.04.2024	3.9	9.6	-6.4	0	0.7

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