

Historical cost data

ISIN: DE000HD4X0Y2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	5.6	22.8	-17.7	0	0.5
23.04.2024	4.1	7	-3.4	0	0.5
03.05.2024	3.2	6	-3.2	0	0.4
24.04.2024	4.8	8.7	-4.4	0	0.5
26.04.2024	7.7	14.1	-7.2	0	0.8
30.04.2024	9.5	11.4	-2.4	0	0.6

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