

Historical cost data

ISIN: DE000HD4Y357

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	15	20.3	-5.9	0	0.6
24.04.2024	1.4	5.6	-4.4	0	0.2
26.04.2024	2.5	10.5	-8.4	0	0.4
30.04.2024	1.8	7.3	-5.8	0	0.3

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