

Historical cost data

ISIN: DE000HD4Y449

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	2.9	9.1	-6.6	0	0.3
24.04.2024	2.6	4.5	-2.2	0	0.3
26.04.2024	3.3	5.8	-2.9	0	0.4
03.05.2024	2	3.6	-1.8	0	0.2
30.04.2024	2.7	3.4	-1	0	0.3

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