

Historical cost data

ISIN: DE000HD4Y472

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	10.7	6.7	3.7	0	0.2
24.04.2024	0.9	2.1	-1.5	0	0.3
03.05.2024	0.9	1.9	-1.3	0	0.3
30.04.2024	0.9	1.9	-1.3	0	0.3
26.04.2024	1.1	2.7	-1.9	0	0.3

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