

Historical cost data

ISIN: DE000HD4Y4M8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	0.5	0.1	0	0	0.4
24.04.2024	26.4	25.9	0.4	0	0.2
30.04.2024	32.9	31.1	1.6	0	0.2
03.05.2024	47.6	49.9	-2.6	0	0.3
26.04.2024	40	42	-2.2	0	0.2

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