

Historical cost data

ISIN: DE000HD4Y5Q6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	18	37.2	-20.4	0	1.2
24.04.2024	1.3	2.6	-1.7	0	0.4
03.05.2024	1.5	3.9	-2.8	0	0.4
26.04.2024	1.2	2.6	-1.7	0	0.3
30.04.2024	1.1	2.7	-1.9	0	0.3

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