

Historical cost data

ISIN: DE000HD4Y6U6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	10.9	5.7	5.1	0	0.1
24.04.2024	1.4	4.1	-2.9	0	0.2
26.04.2024	0.4	0.6	-0.3	0	0.1
30.04.2024	0.2	0.4	-0.2	0	0.1
03.05.2024	0.3	0.1	0.1	0	0.1

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