

Historical cost data

ISIN: DE000HD4Y720

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	3.3	14.6	-13.8	0	2.5
24.04.2024	1.1	4.7	-4.6	0	1
26.04.2024	101.4	114.7	-17	0	3.7
03.05.2024	2.8	12.8	-12.2	0	2.1
30.04.2024	1.6	8.7	-8.4	0	1.3

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