

Historical cost data

ISIN: DE000HD4Y738

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	3.7	16.1	-15.2	0	2.8
24.04.2024	1.2	4.9	-4.7	0	1
26.04.2024	190.5	202.4	-15.6	0	3.7
30.04.2024	1.6	8.5	-8.2	0	1.3
03.05.2024	3	14.4	-13.7	0	2.3

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