

Historical cost data

ISIN: DE000HD4Y886

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	24.4	66	-42.4	0	0.8
24.04.2024	1.6	4	-3	0	0.5
26.04.2024	7.8	22.1	-16.5	0	2.2
03.05.2024	2.3	5.7	-4.2	0	0.8
30.04.2024	2.5	5.3	-3.6	0	0.8

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