

Historical cost data

ISIN: DE000HD4Y894

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	31.3	85.3	-55	0	0.9
24.04.2024	1.8	4.4	-3.3	0	0.6

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