

Historical cost data

ISIN: DE000HD4Y8L1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	19.2	37.3	-18.8	0	0.7
24.04.2024	6.7	8.5	-2.1	0	0.3
26.04.2024	8.7	14.1	-5.8	0	0.4
30.04.2024	5.5	9.8	-4.6	0	0.3
03.05.2024	4.1	4.8	-0.9	0	0.2

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