

Historical cost data

ISIN: DE000HD4Y8M9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	30.2	65.1	-35.7	0	0.8
24.04.2024	7.7	9.8	-2.4	0	0.4
26.04.2024	10.4	16.7	-6.8	0	0.5
30.04.2024	6.2	11	-5	0	0.3
03.05.2024	4.4	5.2	-1	0	0.2

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