

Historical cost data

ISIN: DE000HD4Y8N7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	70.4	127.9	-58.3	0	0.9
24.04.2024	9.1	11.4	-2.7	0	0.4
03.05.2024	4.9	5.7	-1.1	0	0.2
26.04.2024	6.9	11.8	-5.5	0	0.6
30.04.2024	7	12.3	-5.7	0	0.3

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