

Historical cost data

ISIN: DE000HD4Y8R8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	-100	-100	0	0	0
24.04.2024	9.9	15.9	-6.9	0	0.9
26.04.2024	25.5	44.9	-21.1	0	1.7
30.04.2024	6.2	9.3	-3.7	0	0.6
03.05.2024	6.7	7.9	-1.5	0	0.3

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