

Historical cost data

ISIN: DE000HD4Y8S6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	13	18.6	-6	0	0.4
24.04.2024	1.6	4.3	-3	0	0.3
30.04.2024	1.3	4.2	-3.2	0	0.3
03.05.2024	1.1	3.8	-2.9	0	0.2
26.04.2024	1.4	5	-3.9	0	0.3

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