

Historical cost data

ISIN: DE000HD4Y944

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	13.9	48.8	-35.7	0	0.8
24.04.2024	3	12.8	-10.4	0	0.6
26.04.2024	5.8	25.6	-20.9	0	1.1
30.04.2024	6.2	30.3	-25.2	0	1.1

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