

Historical cost data

ISIN: DE000HD4Y977

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	14.4	36.4	-22.8	0	0.7
24.04.2024	2.7	4.3	-1.8	0	0.2
03.05.2024	2.6	4.9	-2.5	0	0.2
26.04.2024	5.8	12.4	-7	0	0.4
30.04.2024	3.9	9.3	-5.6	0	0.3

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