

Historical cost data

ISIN: DE000HD4Y9C8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	11.2	40.8	-30.4	0	0.7
24.04.2024	5.9	26	-20.4	0	0.3
07.05.2024	5.6	23.1	-17.8	0	0.3
26.04.2024	9.7	38.1	-28.8	0	0.4
30.04.2024	8.1	33.4	-25.7	0	0.4
03.05.2024	7.5	32.3	-25.2	0	0.4

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