

Historical cost data

ISIN: DE000HD4Y9D6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	36.9	97.8	-61.9	0	1
24.04.2024	3.2	14.1	-11.4	0	0.5
26.04.2024	7.1	30.9	-24.7	0	0.9
03.05.2024	3.4	14.5	-11.7	0	0.5
30.04.2024	5.8	27.5	-22.4	0	0.8

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