

Historical cost data

ISIN: DE000HD4YA34

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	7.9	19	-11.6	0	0.4
24.04.2024	3.6	6.1	-3	0	0.4
30.04.2024	7	7.9	-1.4	0	0.4
03.05.2024	2.6	4.6	-2.3	0	0.3
26.04.2024	5	8.8	-4.3	0	0.6

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