

Historical cost data

ISIN: DE00HD4YAB7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	39	100.9	-62.9	0	1
24.04.2024	1.5	6.7	-5.5	0	0.3
30.04.2024	1.8	7.6	-6.1	0	0.4
03.05.2024	2	9.4	-7.8	0	0.4
26.04.2024	2.7	12.4	-10.3	0	0.6

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