

Historical cost data

ISIN: DE00HD4YAC5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	26.7	77.9	-52.1	0	0.9
24.04.2024	0.8	2.8	-2.4	0	0.3
26.04.2024	1.5	6.6	-5.8	0	0.7
30.04.2024	1.2	3.5	-2.9	0	0.5
03.05.2024	1.6	6.7	-5.8	0	0.7

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