

Historical cost data

ISIN: DE00HD4YAD3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	79.4	144.8	-66.4	0	1
24.04.2024	9.2	18.4	-9.7	0	0.5
26.04.2024	7.4	19.4	-12.7	0	0.8
30.04.2024	7.9	16.1	-8.6	0	0.4
03.05.2024	8.1	12.9	-5.3	0	0.5

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