

Historical cost data

ISIN: DE00HD4YAM4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	15.5	37.5	-22.8	0	0.7
24.04.2024	1.7	17.4	-16.2	0	0.5
26.04.2024	1.9	21	-19.6	0	0.6
03.05.2024	3.3	27.8	-25.2	0	0.7
30.04.2024	1.1	11	-10.2	0	0.4

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