

Historical cost data

ISIN: DE000HD4YAQ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	104.5	161.6	-59	0	1.9
24.04.2024	4.2	7.5	-3.6	0	0.3
03.05.2024	8.2	17.6	-10	0	0.6
26.04.2024	4.3	9.9	-5.9	0	0.3
30.04.2024	3.3	4.6	-1.6	0	0.3

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