

Historical cost data

ISIN: DE000HD4YB74

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	125.9	150.6	-33.3	0	8.6
24.04.2024	6.2	23.5	-17.7	0	0.4
03.05.2024	2.1	7.5	-5.6	0	0.2
26.04.2024	19.8	67.8	-48.7	0	0.7
30.04.2024	3.5	14.1	-10.8	0	0.2

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