

Historical cost data

ISIN: DE00HD4YBD1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	9.1	27.3	-18.8	0	0.5
24.04.2024	3.5	24.7	-21.6	0	0.4
03.05.2024	2.6	17.8	-15.6	0	0.3
30.04.2024	2.6	16.9	-14.7	0	0.3
26.04.2024	3.7	23.7	-20.4	0	0.4

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