

Historical cost data

ISIN: DE000HD4YBP5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	30.3	84.1	-54.8	0	1
24.04.2024	5.8	21.1	-16.7	0	1.3
26.04.2024	5.7	9.9	-5	0	0.9
30.04.2024	2.4	3.8	-1.7	0	0.4
03.05.2024	3.5	6.5	-3.5	0	0.5

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