

Historical cost data

ISIN: DE000HD4YCF4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	-100	-100	0	0	0
24.04.2024	2.4	10.9	-9.2	0	0.8
26.04.2024	2.8	12	-10.1	0	0.9
03.05.2024	7.7	35.5	-29.6	0	1.8
30.04.2024	2.9	11.5	-9.6	0	0.9

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