

Historical cost data

ISIN: DE00HD4YCP3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	10.7	36.8	-27	0	0.9
24.04.2024	2.8	4.7	-2.2	0	0.3
03.05.2024	4	8.7	-5.2	0	0.4
26.04.2024	3.5	6.2	-3.2	0	0.4
30.04.2024	2.4	6.1	-4	0	0.3

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