

Historical cost data

ISIN: DE000HD4YD31

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	20.2	34.9	-15.4	0	0.7
24.04.2024	3.9	18.8	-15.3	0	0.4
03.05.2024	4.1	20	-16.3	0	0.4
26.04.2024	7.5	32.7	-25.9	0	0.7
30.04.2024	6.3	31.6	-25.9	0	0.6

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