

Historical cost data

ISIN: DE00HD4YDC9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	17	35.1	-18.9	0	0.8
24.04.2024	5.1	7.5	-3	0	0.6
26.04.2024	3.2	5.4	-2.6	0	0.4
03.05.2024	3.1	7.3	-4.5	0	0.4
30.04.2024	3.3	6.9	-4	0	0.4

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