

Historical cost data

ISIN: DE000HD4YDT3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	52.2	115.6	-64.6	0	1.2
24.04.2024	4.3	14.3	-10.9	0	0.9
30.04.2024	9.2	34.6	-26.9	0	1.5
26.04.2024	4.9	15.6	-11.7	0	1

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