

Historical cost data

ISIN: DE000HD4YE06

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	11.1	20	-9.2	0	0.3
24.04.2024	1.6	5.7	-4.4	0	0.3
03.05.2024	1.1	3.4	-2.5	0	0.2
30.04.2024	2.2	7.9	-6	0	0.3
26.04.2024	2.7	10	-7.8	0	0.4

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