

Historical cost data

ISIN: DE000HD4YFR2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	23.4	65.3	-42.9	0	1
24.04.2024	6.6	22.1	-17.1	0	1.5

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