

Historical cost data

ISIN: DE00HD4YGS8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	11.6	9.8	1.4	0	0.3
24.04.2024	3.4	30.5	-27.7	0	0.6
03.05.2024	0.4	0.1	0.1	0	0.1
26.04.2024	0.6	1	-0.6	0	0.1
30.04.2024	0.3	0.4	-0.1	0	0.1

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