

Historical cost data

ISIN: DE00HD4YNC8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2024	0.1	0.4	-0.3	0	0
26.04.2024	2.3	13.1	-11.4	0	0.6
03.05.2024	2.2	10.9	-9.2	0	0.5
30.04.2024	2.3	12.3	-10.6	0	0.5

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