

Historical cost data

ISIN: DE000HD4YNK1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2024	0.2	0.4	-0.2	0	0
26.04.2024	0.7	3.9	-3.4	0	0.2
03.05.2024	0.5	3.2	-2.9	0	0.2
07.05.2024	0.5	2.6	-2.3	0	0.2
10.05.2024	0.5	3.2	-2.9	0	0.2
09.05.2024	0.5	3.1	-2.7	0	0.2
30.04.2024	0.5	3.3	-3	0	0.2
08.05.2024	0.5	3	-2.7	0	0.2

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