

Historical cost data

ISIN: DE00HD4YPW1

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	1.7	16.1	-15.4	0	1
07.05.2024	0.8	8.9	-8.7	0	0.6
30.04.2024	0.8	6.9	-6.7	0	0.6
03.05.2024	0.8	7.4	-7.1	0	0.5

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