

Historical cost data

ISIN: DE000HD4YPX9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2024	0.2	0.5	-0.3	0	0
26.04.2024	2	18	-17.2	0	1.2
03.05.2024	0.9	8.2	-7.9	0	0.6
30.04.2024	0.9	7.6	-7.3	0	0.6

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