

Historical cost data

ISIN: DE000HD4YQ10

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2024	0.1	0.5	-0.4	0	0
26.04.2024	0.6	8.7	-8.6	0	0.5
03.05.2024	0.6	8.5	-8.3	0	0.5
30.04.2024	0.7	4.5	-4.3	0	0.6

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