

Historical cost data

ISIN: DE000HD4YR84

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	0.5	8.2	-8	0	0.3
08.05.2024	0.4	4.5	-4.4	0	0.3
30.04.2024	0.4	9.6	-9.4	0	0.3
03.05.2024	0.5	2.2	-2	0	0.3
07.05.2024	0.4	2.6	-2.5	0	0.3

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