

Historical cost data

ISIN: DE000HD4YRC9

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	0.9	17.3	-16.9	0	0.5
03.05.2024	0.8	3.1	-2.8	0	0.5
30.04.2024	0.8	18.5	-18.1	0	0.4

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