

Historical cost data

ISIN: DE000HD4YRD7

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	1.1	20	-19.5	0	0.6
03.05.2024	0.9	3.3	-3.1	0	0.6
30.04.2024	0.9	20.8	-20.4	0	0.4

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