

Historical cost data

ISIN: DE00HD4YRG0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2024	0.3	0.6	-0.3	0	0
26.04.2024	1.6	33.3	-32.5	0	0.8
03.05.2024	1.1	5.7	-5.3	0	0.8
30.04.2024	1.2	28.2	-27.6	0	0.5

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