

Historical cost data

ISIN: DE00HD4YSK0

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	1.2	14.6	-14	0	0.6
03.05.2024	1.5	13.1	-12.1	0	0.5
30.04.2024	1.2	11.9	-11.3	0	0.6

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