

Historical cost data

ISIN: DE00HD4YTP7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	39.7	39.7	0	0	0
26.04.2024	4.1	4.1	0	0	0
03.05.2024	3.6	3.6	0	0	0
29.04.2024	6.2	6.2	0	0	0
30.04.2024	6.7	6.7	0	0	0
01.05.2024	3.6	3.6	0	0	0

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