

Historical cost data

ISIN: DE000HD4YTT9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	56.9	56.9	0	0	0
26.04.2024	34.3	34.3	0	0	0
07.05.2024	19.6	19.6	0	0	0
29.04.2024	33.7	33.7	0	0	0
30.04.2024	24.3	24.3	0	0	0
01.05.2024	27	27	0	0	0
03.05.2024	29.5	29.5	0	0	0
06.05.2024	25.6	25.6	0	0	0

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