

Historical cost data

ISIN: DE00HD4YU48

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	60.9	60.9	0	0	0
26.04.2024	32	32	0	0	0
01.05.2024	24.4	24.4	0	0	0
03.05.2024	20.7	20.7	0	0	0
29.04.2024	10.9	10.9	0	0	0
30.04.2024	17.1	17.1	0	0	0

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