

Historical cost data

ISIN: DE000HD4YUZ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	27.6	27.6	0	0	0
26.04.2024	4.8	4.8	0	0	0
07.05.2024	3.5	3.5	0	0	0
29.04.2024	3.9	3.9	0	0	0
30.04.2024	1.3	1.3	0	0	0
01.05.2024	1.5	1.5	0	0	0
03.05.2024	6.2	6.2	0	0	0
06.05.2024	5.8	5.8	0	0	0

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