

Historical cost data

ISIN: DE000HD37EY8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2024	15.6	61.6	-46.8	0	0.9
10.04.2024	3.1	16.7	-14.5	0	0.9
12.04.2024	4.1	23	-20	0	1.1
30.04.2024	0.6	2.6	-2.2	0	0.2
11.04.2024	3.3	18.6	-16.2	0	1
16.04.2024	2.4	14.7	-13	0	0.7
17.04.2024	0.9	4.7	-4.1	0	0.3
18.04.2024	0.9	3.9	-3.3	0	0.3
19.04.2024	0.8	3.7	-3.1	0	0.3
23.04.2024	0.6	2.9	-2.5	0	0.2
24.04.2024	0.6	2.9	-2.5	0	0.2
26.04.2024	0.6	3	-2.5	0	0.2

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