

Historical cost data

ISIN: DE000HD3BMY4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2024	1.9	40.7	-38.8	0	0
16.04.2024	0.2	8.5	-8.3	0	0
17.04.2024	0.1	5	-4.9	0	0
24.04.2024	1	35.5	-34.5	0	0
03.05.2024	0.2	9.1	-8.9	0	0
18.04.2024	0.1	6.2	-6	0	0
19.04.2024	0.2	10.3	-10.1	0	0
23.04.2024	0.2	7.9	-7.8	0	0
26.04.2024	0.1	6.8	-6.6	0	0
30.04.2024	0.4	14.1	-13.8	0	0

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