

Historical cost data

ISIN: DE000HD3HY95

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2024	6	14.5	-8.9	0	0.5
10.04.2024	1.4	5.8	-4.5	0	0.2
30.04.2024	1.9	8.7	-7	0	0.3
11.04.2024	1.4	5.5	-4.3	0	0.2
12.04.2024	1.2	4.7	-3.7	0	0.2
16.04.2024	1	3.7	-2.8	0	0.1
17.04.2024	1	3.6	-2.7	0	0.1
18.04.2024	0.9	3.2	-2.4	0	0.1
19.04.2024	1	3.4	-2.6	0	0.1
23.04.2024	1.3	4.8	-3.7	0	0.2
24.04.2024	1.3	4.7	-3.6	0	0.2
26.04.2024	2.8	12.3	-9.8	0	0.4

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