

Historical cost data

ISIN: DE000HD3HYA6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2024	6.3	17.8	-12.1	0	0.6
10.04.2024	1.5	6.6	-5.3	0	0.2
30.04.2024	2.1	9.7	-7.9	0	0.3
11.04.2024	1.5	6.3	-5	0	0.2
12.04.2024	1.3	5.1	-3.9	0	0.2
16.04.2024	1.1	3.9	-3	0	0.1
17.04.2024	1.1	4.2	-3.2	0	0.2
18.04.2024	1	3.4	-2.5	0	0.1
19.04.2024	1	3.7	-2.8	0	0.1
23.04.2024	1.4	5.5	-4.3	0	0.2
24.04.2024	1.4	5.5	-4.3	0	0.2
26.04.2024	3.3	14.4	-11.5	0	0.4

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