

Historical cost data

ISIN: DE000HD3HYB4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2024	10.7	25.5	-15.6	0	0.8
10.04.2024	1.7	7.2	-5.8	0	0.2
19.04.2024	1.1	4.2	-3.2	0	0.2
30.04.2024	2.4	11	-8.9	0	0.3
11.04.2024	1.7	6.9	-5.5	0	0.2
12.04.2024	1.4	5.9	-4.6	0	0.2
16.04.2024	1.1	4.5	-3.5	0	0.2
17.04.2024	1.2	4.4	-3.4	0	0.2
18.04.2024	1.1	3.9	-3	0	0.2
23.04.2024	1.5	6.4	-5.1	0	0.2
24.04.2024	1.5	6.4	-5	0	0.2
26.04.2024	4.1	17.4	-13.8	0	0.5

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