

Historical cost data

ISIN: DE000HD3HYY6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2024	12.8	24.2	-11.5	0	0
11.04.2024	1	6.2	-5.2	0	0
18.04.2024	0.7	3.9	-3.2	0	0
03.05.2024	0.8	4.9	-4.1	0	0
12.04.2024	0.8	3.7	-2.9	0	0
16.04.2024	0.9	6.3	-5.4	0	0
17.04.2024	0.8	3.7	-3	0	0
19.04.2024	0.7	4	-3.3	0	0
23.04.2024	0.8	5.6	-4.8	0	0
24.04.2024	1.3	7.3	-6	0	0
26.04.2024	0.6	3.2	-2.5	0	0
30.04.2024	0.9	5.1	-4.3	0	0

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