

Historical cost data

ISIN: DE000HD3JOY1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2024	12.4	9.9	1.5	0	1
16.04.2024	1	2	-1.3	0	0.3
30.04.2024	3.1	7.7	-5.4	0	0.8
17.04.2024	1.6	4.2	-3	0	0.4
18.04.2024	1.4	3.1	-2	0	0.4
19.04.2024	1.4	3.3	-2.3	0	0.4
23.04.2024	1.4	3.3	-2.3	0	0.4
24.04.2024	1.3	3	-2.1	0	0.3
26.04.2024	3.8	9.2	-6.4	0	1

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