

Historical cost data

ISIN: DE000HD4BY74

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.04.2024	1.8	3.4	-2.1	0	0.5
04.04.2024	0.7	0.2	0.2	0	0.2
05.04.2024	0.7	0.5	0	0	0.2
09.04.2024	0.6	1.3	-0.8	0	0.2
10.04.2024	0.6	0.2	0.2	0	0.2
11.04.2024	0.7	0.7	-0.3	0	0.2
12.04.2024	0.7	0.4	0	0	0.2
16.04.2024	1.1	0.3	0.2	0	0.7
17.04.2024	0.6	0.2	0.2	0	0.2
18.04.2024	0.7	0.4	0.1	0	0.2
19.04.2024	1.6	2.4	-1.3	0	0.5
23.04.2024	1.9	3.3	-2	0	0.6
24.04.2024	1.4	2.7	-1.7	0	0.4
26.04.2024	1.5	3	-2	0	0.4
30.04.2024	1.1	1	-0.3	0	0.3

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