

Historical cost data

ISIN: DE000HD4BY82

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.04.2024	2.2	4.9	-3.3	0	0.6
04.04.2024	0.7	0.2	0.2	0	0.2
09.04.2024	0.6	1.1	-0.7	0	0.2
11.04.2024	0.7	0.6	-0.1	0	0.2
12.04.2024	0.7	0.5	-0.1	0	0.2
19.04.2024	1.9	3.1	-1.8	0	0.5
30.04.2024	1.2	1.3	-0.5	0	0.4
05.04.2024	0.8	0.5	0	0	0.2
10.04.2024	0.7	0.2	0.2	0	0.2
16.04.2024	1.2	0.3	0.3	0	0.7
17.04.2024	0.6	0.2	0.2	0	0.2
18.04.2024	0.8	0.6	-0.1	0	0.2
23.04.2024	2.3	4.4	-2.7	0	0.7
24.04.2024	1.6	3.8	-2.6	0	0.5
26.04.2024	1.7	3.7	-2.5	0	0.5

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