

Historical cost data

ISIN: DE000HD4BY90

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.04.2024	2.6	6.1	-4.2	0	0.7
04.04.2024	0.7	0.3	0.3	0	0.2
30.04.2024	1.3	2.1	-1.1	0	0.4
05.04.2024	0.8	0.8	-0.2	0	0.2
09.04.2024	0.7	1.4	-1	0	0.2
10.04.2024	0.7	0.3	0.3	0	0.2
11.04.2024	0.8	1	-0.4	0	0.2
12.04.2024	0.7	0.7	-0.2	0	0.2
16.04.2024	1.3	0.6	-0.1	0	0.7
17.04.2024	0.6	0.2	0.2	0	0.2
18.04.2024	0.8	0.8	-0.2	0	0.2
19.04.2024	2.2	4.7	-3.2	0	0.6
23.04.2024	2.8	7.6	-5.6	0	0.8
24.04.2024	1.9	4.6	-3.3	0	0.5
26.04.2024	2	5.1	-3.7	0	0.6

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