

Historical cost data

ISIN: DE000HD4BYE9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.04.2024	-75	12.5	-87.5	0	0
04.04.2024	1.1	0.4	0.3	0	0.3
18.04.2024	1.2	1.8	-1	0	0.4
05.04.2024	1.2	2.1	-1.2	0	0.4
09.04.2024	0.9	2.3	-1.6	0	0.3
10.04.2024	1	0.4	0.4	0	0.3
11.04.2024	1.2	2.3	-1.5	0	0.4
12.04.2024	1.1	1.6	-0.9	0	0.3
16.04.2024	1.9	0.8	0	0	1.1
17.04.2024	0.9	0.5	0.1	0	0.3

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