

Historical cost data

ISIN: DE000HD4BYG4

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	1.3	1	-0.1	0	0.4
16.04.2024	2.3	1.5	-0.5	0	1.3
17.04.2024	1	0.6	0.1	0	0.3
12.04.2024	1.3	1.8	-0.9	0	0.4
05.04.2024	1.5	3.1	-2	0	0.5
09.04.2024	1.1	2.7	-1.9	0	0.3
10.04.2024	1.2	0.8	0.1	0	0.4
11.04.2024	1.5	3.1	-2.1	0	0.4

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