

Historical cost data

ISIN: DE000HD4CLY2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.04.2024	1.1	2.8	-1.9	0	0.1
04.04.2024	1.3	5.9	-4.8	0	0.2
12.04.2024	1.3	5.8	-4.6	0	0.2
16.04.2024	1.7	9.3	-7.8	0	0.2
17.04.2024	12.5	55.3	-43.6	0	0.8
11.04.2024	0.9	3.6	-2.8	0	0.1
05.04.2024	1	5.1	-4.2	0	0.1
09.04.2024	0.9	3.8	-3	0	0.1
10.04.2024	0.9	4.2	-3.4	0	0.1

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