

Historical cost data

ISIN: DE000HD4DLY0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2024	-100	-100	0	0	0
05.04.2024	5.4	23.3	-18.6	0	0.8
10.04.2024	4.5	20.9	-16.7	0	0.2
16.04.2024	7.2	37	-30.1	0	0.3
19.04.2024	23.8	87.6	-64.4	0	0.5
18.04.2024	14.5	64	-50.1	0	0.5
09.04.2024	4	19	-15.2	0	0.2
11.04.2024	4.2	19.5	-15.6	0	0.2
12.04.2024	4.9	23.3	-18.6	0	0.3
17.04.2024	13.1	59.3	-46.7	0	0.5

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