

Historical cost data

ISIN: DE000HD4ELY8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2024	3.7	3.9	-2.8	0	2.6
09.04.2024	1.3	1.4	-1.1	0	0.9
03.05.2024	3.1	4.4	-3.5	0	2.2
10.04.2024	0.9	1.5	-1.3	0	0.7
11.04.2024	1	1.6	-1.3	0	0.8
12.04.2024	1.1	2	-1.7	0	0.8
16.04.2024	1	1.5	-1.2	0	0.8
17.04.2024	0.9	1.1	-0.7	0	0.5
18.04.2024	0.7	0.9	-0.7	0	0.5
19.04.2024	0.8	0.1	0.1	0	0.6
23.04.2024	1.2	1.4	-1.1	0	0.9
24.04.2024	1.7	2.5	-2.1	0	1.3
25.04.2024	-99.3	0.4	-99.6	0	0
26.04.2024	1.4	2	-1.6	0	1
30.04.2024	1.4	2.3	-1.9	0	1

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