

Historical cost data

ISIN: DE000HD4GY38

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2024	10.6	12.1	-8.6	0	7.1
10.04.2024	2	3.3	-2.7	0	1.5
11.04.2024	2.4	3.9	-3.2	0	1.7
23.04.2024	3.7	2.9	-2	0	2.7
12.04.2024	3.1	5.9	-4.9	0	2.2
16.04.2024	2.4	3.1	-2.5	0	1.8
17.04.2024	1.6	1.4	-0.8	0	0.9
18.04.2024	1.1	1.2	-0.9	0	0.9
19.04.2024	1.3	0.2	0.2	0	1

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