

Historical cost data

ISIN: DE000HD4GY53

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2024	20.8	19	-11.4	0	13.2
10.04.2024	2.2	3.5	-2.9	0	1.6
19.04.2024	1.4	0.4	0	0	1.1
23.04.2024	4.4	5.4	-4.2	0	3.1
11.04.2024	2.7	4.4	-3.6	0	2
12.04.2024	3.7	6.5	-5.5	0	2.6
16.04.2024	2.7	4	-3.3	0	2
17.04.2024	1.7	2	-1.3	0	1
18.04.2024	1.2	1.6	-1.3	0	0.9

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