

Historical cost data

ISIN: DE000HD4GYS8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2024	30.9	78.3	-49.8	0	2.4
10.04.2024	4.4	12	-8	0	0.4
19.04.2024	7.9	23.1	-15.8	0	0.7
11.04.2024	4.7	11.6	-7.4	0	0.4
12.04.2024	4.6	11.1	-6.9	0	0.5
16.04.2024	5.5	14.5	-9.5	0	0.5
17.04.2024	5.2	12.4	-7.7	0	0.5
18.04.2024	7.3	17.7	-11.1	0	0.7

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