

Historical cost data

ISIN: DE000HD4SY67

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	7	3.6	3.4	0	0.1
18.04.2024	0.4	1.4	-1.1	0	0.1
10.05.2024	0.3	0.1	0.1	0	0.1
19.04.2024	0.4	1.4	-1	0	0.1
23.04.2024	0.7	3	-2.5	0	0.1
24.04.2024	0.6	1.9	-1.5	0	0.1
26.04.2024	0.3	0.6	-0.4	0	0.1
30.04.2024	0.2	0.3	-0.1	0	0
03.05.2024	0.2	0.2	0	0	0.1
07.05.2024	0.2	0.3	-0.2	0	0
08.05.2024	0.2	0.3	-0.1	0	0.1
09.05.2024	0.3	0.2	0	0	0.1

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