

Historical cost data

ISIN: DE000HD4SY91

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	7.7	4	3.7	0	0.1
18.04.2024	0.4	1.3	-1	0	0.1
09.05.2024	0.3	0.3	-0.1	0	0.1
19.04.2024	0.5	1.3	-0.9	0	0.1
23.04.2024	0.8	3.2	-2.6	0	0.2
24.04.2024	0.6	2.3	-1.9	0	0.1
26.04.2024	0.3	0.5	-0.3	0	0.1
30.04.2024	0.2	0.4	-0.2	0	0
03.05.2024	0.2	0.1	0.1	0	0.1
07.05.2024	0.2	0.2	0	0	0.1
08.05.2024	0.2	0.2	0	0	0.1

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