

Historical cost data

ISIN: DE000HD4Y5S2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	2.5	3.1	-0.7	0	0.1
24.04.2024	2.7	7.9	-5.3	0	0.1
26.04.2024	2.7	9.3	-6.8	0	0.1
30.04.2024	2.4	7.5	-5.2	0	0.1
03.05.2024	1.8	4.2	-2.5	0	0.1
07.05.2024	1.4	4	-2.7	0	0.1
08.05.2024	1.6	3.5	-2	0	0.1
09.05.2024	1.7	4.6	-2.9	0	0.1
14.05.2024	1.4	3.5	-2.2	0	0.1
15.05.2024	0.9	2.5	-1.6	0	0
16.05.2024	1.3	3.2	-2	0	0.1
17.05.2024	1.3	3.5	-2.3	0	0.1
10.05.2024	1.7	4.2	-2.6	0	0.1

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