

Historical cost data

ISIN: DE000HD4Y9W6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	13.2	27	-14.3	0	0.5
24.04.2024	8.7	39.4	-30.9	0	0.2
17.05.2024	3.2	14.9	-11.8	0	0.1
16.05.2024	3.3	14.5	-11.3	0	0.1
26.04.2024	6.7	31.9	-25.4	0	0.2
30.04.2024	6.7	31.4	-24.9	0	0.2
03.05.2024	5.1	24.4	-19.5	0	0.2
07.05.2024	5.7	27.5	-22	0	0.2
08.05.2024	5.6	27	-21.6	0	0.2
09.05.2024	4.8	22.4	-17.7	0	0.2
10.05.2024	3.6	16.7	-13.2	0	0.1
14.05.2024	3.9	18.4	-14.6	0	0.1
15.05.2024	3.2	13.5	-10.4	0	0.1

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