

Historical cost data

ISIN: DE000HD4YBY7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	14.7	32.3	-18.1	0	0.5
24.04.2024	2.5	10.1	-8	0	0.5
26.04.2024	11.8	32.1	-21.3	0	1
03.05.2024	1	5.2	-4.5	0	0.2
08.05.2024	0.6	2.4	-1.9	0	0.1
17.05.2024	0.8	3.7	-3.1	0	0.2
30.04.2024	1	2.9	-2.1	0	0.2
07.05.2024	0.7	3.9	-3.3	0	0.1
09.05.2024	0.7	3.7	-3.2	0	0.1
10.05.2024	0.6	3	-2.5	0	0.1
14.05.2024	0.6	3.1	-2.6	0	0.1
15.05.2024	0.5	2.2	-1.7	0	0.1
16.05.2024	0.8	2.9	-2.3	0	0.2

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