

Historical cost data

ISIN: DE000HD4YD15

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	11.5	17.9	-6.6	0	0.2
24.04.2024	1.1	2.3	-1.4	0	0.2
29.05.2024	0.2	0.8	-0.6	0	0
26.04.2024	1	2.7	-1.8	0	0.2
30.04.2024	0.7	2.3	-1.8	0	0.1
03.05.2024	1	3	-2.1	0	0.2
07.05.2024	0.7	1.9	-1.3	0	0.1
08.05.2024	0.6	1.3	-0.8	0	0.1
09.05.2024	0.6	1.5	-1	0	0.1
10.05.2024	0.6	1.6	-1.1	0	0.1
14.05.2024	0.6	1.5	-1	0	0.1
15.05.2024	0.6	1.3	-0.8	0	0.1
16.05.2024	0.4	1	-0.7	0	0.1
17.05.2024	0.4	0.7	-0.4	0	0.1
21.05.2024	0.3	1	-0.7	0	0.1
22.05.2024	0.3	1.2	-0.9	0	0.1
23.05.2024	0.4	1	-0.8	0	0.1
24.05.2024	0.3	0.7	-0.5	0	0.1
28.05.2024	0.4	1.1	-0.7	0	0

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