

Historical cost data

ISIN: DE000HD4YG46

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	6.8	3.5	3.3	0	0.1
24.04.2024	0.3	1.4	-1.2	0	0.1
26.04.2024	0.3	1.3	-1	0	0.1
03.05.2024	0.4	2.3	-2.1	0	0.1
07.05.2024	0.2	1	-0.8	0	0.1
09.05.2024	0.2	0.8	-0.7	0	0.1
16.05.2024	0.2	0.7	-0.6	0	0
17.05.2024	0.2	0.7	-0.5	0	0
30.04.2024	0.3	1	-0.8	0	0
08.05.2024	0.2	1.1	-0.9	0	0.1
10.05.2024	0.2	1.2	-1	0	0.1
14.05.2024	0.3	1.9	-1.7	0	0.1
15.05.2024	0.2	1.2	-1	0	0.1

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