

Historical cost data

ISIN: DE000HD4YGK5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	25.1	66.5	-42.4	0	1
24.04.2024	3.6	12.9	-10	0	0.7
17.05.2024	1.7	12.4	-11	0	0.3
26.04.2024	3.5	12.7	-9.9	0	0.7
30.04.2024	2.2	9.5	-7.7	0	0.4
03.05.2024	2.5	7.7	-5.7	0	0.5
07.05.2024	1.4	7.9	-6.7	0	0.3
08.05.2024	4.3	14.8	-11	0	0.5
09.05.2024	1.1	6.8	-5.9	0	0.2
10.05.2024	1.1	5.6	-4.7	0	0.2
14.05.2024	1.5	9.7	-8.5	0	0.3
15.05.2024	2.2	12.8	-11	0	0.4
16.05.2024	1.8	14.6	-13.2	0	0.3

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