

Historical cost data

ISIN: DE000HD37G09

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2024	6.7	27.9	-21.8	0	0.6
10.04.2024	4.1	25.4	-21.8	0	0.5
11.04.2024	3.9	23.6	-20.2	0	0.5
24.04.2024	3.4	20.4	-17.4	0	0.4
12.04.2024	2.9	17.6	-15.1	0	0.4
16.04.2024	1.9	11.9	-10.2	0	0.3
17.04.2024	2	12.3	-10.5	0	0.3
18.04.2024	1.7	10.4	-8.9	0	0.2
19.04.2024	1.8	11.2	-9.7	0	0.2
23.04.2024	3.2	18.9	-16.1	0	0.4

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