

Historical cost data

ISIN: DE000HD37G25

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2024	10.8	5.6	5.1	0	0.2
10.04.2024	1.5	16.4	-15.4	0	0.5
18.04.2024	0.9	10	-9.4	0	0.3
17.04.2024	1.3	8	-6.9	0	0.2
11.04.2024	1.4	10.6	-9.6	0	0.3
12.04.2024	1.1	8.3	-7.4	0	0.3
16.04.2024	0.6	6	-5.7	0	0.2

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