

Historical cost data

ISIN: DE000HD37G33

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	0	0.2
10.04.2024	1.8	19.1	-17.9	0	0.5
18.04.2024	1	13.1	-12.4	0	0.3
17.04.2024	1.4	10.7	-9.6	0	0.2
11.04.2024	1.5	12.8	-11.6	0	0.4
12.04.2024	1.2	9.6	-8.7	0	0.3
16.04.2024	0.6	7.9	-7.5	0	0.2

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