

Historical cost data

ISIN: DE000HD4FCG1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2024	0.1	0.4	-0.3	0	0
09.04.2024	1.6	11.2	-10.3	0	0.7
10.04.2024	1.5	11.5	-10.6	0	0.6
03.05.2024	1.5	24.1	-23	0	0.5
11.04.2024	1.6	12.1	-11.2	0	0.6
12.04.2024	1.6	12.7	-11.7	0	0.6
16.04.2024	1.4	15.6	-14.7	0	0.5
17.04.2024	1.2	13.3	-12.7	0	0.6
18.04.2024	1.4	15.2	-14.4	0	0.6
19.04.2024	1.1	12.6	-12	0	0.5
23.04.2024	1.7	17.7	-16.5	0	0.5
24.04.2024	1.6	15.8	-14.7	0	0.5
26.04.2024	1.5	16.1	-15.1	0	0.6
30.04.2024	1.3	14.1	-13.3	0	0.4

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