

Historical cost data

ISIN: DE000HD4G7T8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2024	-94.3	2.9	-97.1	0	0
09.04.2024	1.3	42.5	-41.2	0	0
10.04.2024	0.3	13.4	-13.1	0	0
11.04.2024	0.2	10.4	-10.2	0	0
16.04.2024	0.1	3.9	-3.7	0	0
18.04.2024	0.1	3.2	-3.1	0	0
19.04.2024	0.1	5	-4.9	0	0
24.04.2024	0.2	8.8	-8.6	0	0
03.05.2024	0.1	4.3	-4.2	0	0
07.05.2024	0.3	11.5	-11.2	0	0
09.05.2024	49.3	64.9	-15.7	0	0
08.05.2024	42.8	59.7	-16.9	0	0
12.04.2024	0.1	7.9	-7.8	0	0
17.04.2024	0.1	2.5	-2.4	0	0
23.04.2024	0.1	3.6	-3.5	0	0
26.04.2024	0.1	3.8	-3.7	0	0
30.04.2024	0.1	5	-4.9	0	0

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