

Historical cost data

ISIN: DE000HD4G7Y8

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	0.4	21.7	-21.3	0	0
17.04.2024	0.1	2	-2	0	0
09.05.2024	0.3	11.3	-11	0	0
10.04.2024	0.2	9.2	-9	0	0
11.04.2024	0.1	7.5	-7.4	0	0
12.04.2024	0.1	6.3	-6.2	0	0
16.04.2024	0.1	2.9	-2.8	0	0
18.04.2024	0.1	2.7	-2.6	0	0
19.04.2024	0.1	3.9	-3.8	0	0
23.04.2024	0.1	2.7	-2.6	0	0
24.04.2024	0.1	6.4	-6.3	0	0
26.04.2024	0.1	3.3	-3.3	0	0
30.04.2024	0.1	3.7	-3.6	0	0
03.05.2024	0.1	3.4	-3.3	0	0
07.05.2024	0.2	7.3	-7	0	0
08.05.2024	0.3	11.7	-11.4	0	0

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