

Historical cost data

ISIN: DE000HD4G9S6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2024	4.9	20.1	-15.6	0	0.5
09.04.2024	2.9	11.7	-9.2	0	0.4
30.04.2024	3.1	13.2	-10.6	0	0.4
10.04.2024	2.9	12.1	-9.6	0	0.4
11.04.2024	3.8	15.7	-12.4	0	0.5
12.04.2024	5.7	24.4	-19.5	0	0.7
16.04.2024	5.2	22.8	-18.3	0	0.7
17.04.2024	4.3	20	-16.3	0	0.6
18.04.2024	3.1	13	-10.4	0	0.5
19.04.2024	3.2	13.4	-10.6	0	0.5
23.04.2024	2.7	10.8	-8.5	0	0.4
24.04.2024	3.8	15.4	-12.2	0	0.5
26.04.2024	6.7	27.3	-21.4	0	0.8

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