

Historical cost data

ISIN: DE000HD4GA28

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2024	3.3	11.8	-8.8	0	0.3
09.04.2024	11.6	37.7	-26.5	0	0.5
12.04.2024	5.8	18.3	-12.8	0	0.3
03.05.2024	3.3	10.1	-7	0	0.2
10.04.2024	7.7	24.6	-17.2	0	0.4
11.04.2024	6.7	23.4	-17.1	0	0.3
16.04.2024	5.8	18.9	-13.3	0	0.3
17.04.2024	6.9	22.9	-16.3	0	0.3
18.04.2024	4.9	17.2	-12.6	0	0.2
19.04.2024	4.4	14.1	-9.9	0	0.2
23.04.2024	3.6	11.2	-7.8	0	0.2
24.04.2024	2.9	8.8	-6.1	0	0.2
26.04.2024	3.3	10	-6.9	0	0.2
30.04.2024	3.1	9.8	-6.9	0	0.2

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