

Historical cost data

ISIN: DE000HD4GBG1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2024	11.8	11.1	0.4	0	0.3
09.04.2024	1.8	6.4	-5	0	0.4
03.05.2024	1.4	4.9	-3.8	0	0.3
10.04.2024	1.9	8	-6.5	0	0.4
11.04.2024	2.1	8	-6.4	0	0.5
12.04.2024	2.1	7.9	-6.3	0	0.5
16.04.2024	2.8	11.6	-9.4	0	0.6
17.04.2024	3.8	15.6	-12.6	0	0.8
18.04.2024	3.3	13.6	-11	0	0.7
19.04.2024	2.6	9.9	-7.9	0	0.6
23.04.2024	1.5	6.2	-5	0	0.3
24.04.2024	1.4	5.1	-4	0	0.3
26.04.2024	1.9	6.8	-5.3	0	0.4
30.04.2024	1.6	6.1	-4.8	0	0.4

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