

Historical cost data

ISIN: DE000HD4GBH9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2024	8.9	10.2	-1.5	0	0.1
09.04.2024	0.6	3	-2.4	0	0.1
10.04.2024	0.6	2.8	-2.2	0	0.1
19.04.2024	0.8	4.3	-3.6	0	0.1
23.04.2024	0.7	3	-2.4	0	0.1
03.05.2024	0.6	3	-2.5	0	0.1
30.04.2024	0.7	3	-2.4	0	0.1
11.04.2024	0.7	3	-2.4	0	0.1
12.04.2024	0.7	4	-3.3	0	0.1
16.04.2024	0.7	3.3	-2.6	0	0.1
17.04.2024	0.8	3.7	-3	0	0.1
18.04.2024	0.8	4.1	-3.4	0	0.1
24.04.2024	0.7	3.1	-2.5	0	0.1
26.04.2024	0.8	3.3	-2.6	0	0.1

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