

Historical cost data

ISIN: DE000HD4GBL1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2024	10.2	5.3	4.8	0	0.1
09.04.2024	1	1.7	-0.8	0	0.1
10.04.2024	1.1	1.2	-0.2	0	0.1
12.04.2024	1.2	2.1	-1	0	0.1
23.04.2024	1.2	2.3	-1.2	0	0.1
24.04.2024	1	0.9	0	0	0.1
03.05.2024	1.1	1.4	-0.4	0	0.1
11.04.2024	1.1	1.9	-0.9	0	0.1
16.04.2024	1.3	2.5	-1.3	0	0.1
17.04.2024	1.7	2.8	-1.3	0	0.2
18.04.2024	1.5	2.2	-0.9	0	0.2
19.04.2024	1.4	1.6	-0.4	0	0.1
26.04.2024	1.1	1.2	-0.2	0	0.1
30.04.2024	0.9	1.7	-0.9	0	0.1

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