

Historical cost data

ISIN: DE000HD4GBY4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2024	9.7	5	4.5	0	0.1
09.04.2024	3.1	6.8	-3.9	0	0.2
10.04.2024	4.6	9	-4.8	0	0.3
11.04.2024	4.4	8.9	-4.8	0	0.3
12.04.2024	5	11.1	-6.4	0	0.3
16.04.2024	7.1	16	-9.4	0	0.5
18.04.2024	11.4	23.3	-12.6	0	0.7
17.04.2024	9.3	18.4	-9.7	0	0.6

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