

Historical cost data

ISIN: DE000HD4GCD6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2024	12.7	15.4	-3.1	0	0.4
09.04.2024	4	19.3	-16.5	0	1.2
30.04.2024	1.7	8.9	-7.7	0	0.6
10.04.2024	4.6	25.4	-22.1	0	1.3
11.04.2024	5	27.6	-24	0	1.4
12.04.2024	3.2	15.5	-13.3	0	1.1
16.04.2024	3.4	16.9	-14.6	0	1.1
17.04.2024	4.4	21.4	-18.4	0	1.3
18.04.2024	3.8	18.6	-16	0	1.2
19.04.2024	2.1	10.2	-8.8	0	0.7
23.04.2024	1.6	6.9	-5.9	0	0.6
24.04.2024	1.3	5.6	-4.8	0	0.5
26.04.2024	1.4	5.8	-4.9	0	0.5

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