

Historical cost data

ISIN: DE000HD4GCM7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2024	17	31.2	-14.9	0	0.7
09.04.2024	3	16.1	-13.6	0	0.5
10.04.2024	1	5.2	-4.4	0	0.2
12.04.2024	3.2	17	-14.3	0	0.5
18.04.2024	4.9	28.3	-24.1	0	0.7
11.04.2024	2	10.7	-9	0	0.3
16.04.2024	2.6	13.8	-11.7	0	0.4
17.04.2024	2.1	12.3	-10.5	0	0.4

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