

Historical cost data

ISIN: DE000HD4GCZ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2024	9.7	5	4.6	0	0.1
09.04.2024	0.8	1	-0.3	0	0.1
30.04.2024	0.6	1.1	-0.5	0	0.1
10.04.2024	0.8	1.7	-1	0	0.1
11.04.2024	0.8	1.4	-0.7	0	0.1
12.04.2024	0.8	1.6	-0.9	0	0.1
16.04.2024	0.8	1.5	-0.9	0	0.1
17.04.2024	0.8	1.5	-0.8	0	0.1
18.04.2024	0.8	1.6	-0.8	0	0.1
19.04.2024	0.9	2.1	-1.3	0	0.1
23.04.2024	0.7	1	-0.4	0	0.1
24.04.2024	0.6	1.2	-0.7	0	0.1
26.04.2024	0.6	0.9	-0.3	0	0.1

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