

Historical cost data

ISIN: DE000HD4GD90

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2024	0.9	2.1	-1.3	0	0.1
09.04.2024	0.9	3.7	-2.9	0	0.1
11.04.2024	1	3.9	-3	0	0.1
12.04.2024	1.4	5.3	-4	0	0.1
03.05.2024	1.5	5.9	-4.5	0	0.1
10.04.2024	0.9	3.7	-2.9	0	0.1
16.04.2024	3	11.4	-8.6	0	0.2
17.04.2024	3.2	12.5	-9.6	0	0.2
18.04.2024	2.3	8.3	-6.2	0	0.2
19.04.2024	2.1	7.6	-5.7	0	0.2
23.04.2024	3.4	13.3	-10.1	0	0.3
24.04.2024	1.9	7.1	-5.4	0	0.1
26.04.2024	3.3	13.2	-10.1	0	0.2
30.04.2024	1.8	6.3	-4.7	0	0.1

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