

Historical cost data

ISIN: DE00HD4GDF9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2024	14	40.8	-27.6	0	0.8
09.04.2024	2.6	8.5	-6.5	0	0.7
12.04.2024	8	42.9	-36.3	0	1.4
10.04.2024	1.8	5.9	-4.6	0	0.5
11.04.2024	3.9	15.1	-12.1	0	0.9

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