

Historical cost data

ISIN: DE000HD4GUL1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2024	3.4	1	1	0	1.4
10.04.2024	1.4	0.4	0.4	0	0.6
16.04.2024	1	0.3	0.3	0	0.4
19.04.2024	1.1	0.3	0.3	0	0.5
11.04.2024	1.1	0.3	0.3	0	0.4
12.04.2024	1.6	0.5	0.5	0	0.6
17.04.2024	1.2	0.3	0.3	0	0.5
18.04.2024	0.9	0.3	0.3	0	0.4

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