

Historical cost data

ISIN: DE00HD4GVQ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2024	2.2	0.3	0.3	0	1.7
10.04.2024	1.2	0.1	0.1	0	0.9
23.04.2024	1.6	0.2	0.2	0	1.2
11.04.2024	1.3	0.2	0.2	0	1
12.04.2024	1.5	0.2	0.2	0	1.1
16.04.2024	1.3	0.2	0.2	0	1
17.04.2024	1.1	0.2	0.2	0	0.6
18.04.2024	0.8	0.1	0.1	0	0.6
19.04.2024	0.9	0.1	0.1	0	0.7

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