

Historical cost data

ISIN: DE000HD4GX21

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2024	-33.3	33.3	-66.7	0	0
10.04.2024	2.4	6	-4.5	0	0.9
19.04.2024	1.8	3.9	-2.8	0	0.7
11.04.2024	1.6	1.5	-0.6	0	0.7
12.04.2024	3.2	8.9	-6.9	0	1.2
16.04.2024	1.5	3	-2	0	0.6
17.04.2024	1.9	4.2	-3	0	0.8
18.04.2024	1.3	2.2	-1.5	0	0.6

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