

Historical cost data

ISIN: DE000HD4GXJ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2024	1.9	1.9	-1.4	0	1.4
10.04.2024	1.1	1.5	-1.2	0	0.8
25.04.2024	-99.1	0.4	-99.6	0	0
30.04.2024	1.6	2.6	-2.2	0	1.2
11.04.2024	1.2	1.9	-1.6	0	0.9
12.04.2024	1.3	2.4	-2	0	1
16.04.2024	1.2	1.7	-1.4	0	0.9
17.04.2024	1	1.1	-0.7	0	0.6
18.04.2024	0.8	1	-0.8	0	0.6
19.04.2024	0.8	0.1	0.1	0	0.6
23.04.2024	1.4	1.6	-1.3	0	1
24.04.2024	2.2	3	-2.4	0	1.6
26.04.2024	1.6	2.4	-2	0	1.2

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