

Historical cost data

ISIN: DE000HD4GXM3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2024	2.1	2.3	-1.8	0	1.6
10.04.2024	1.1	1.7	-1.4	0	0.8
11.04.2024	1.3	2	-1.7	0	0.9
12.04.2024	1.4	2.6	-2.2	0	1.1
16.04.2024	1.3	1.9	-1.6	0	0.9
18.04.2024	0.8	1.1	-0.9	0	0.6
19.04.2024	0.9	0.2	0.1	0	0.7
25.04.2024	-99	0.5	-99.5	0	0
30.04.2024	1.8	3	-2.5	0	1.3
17.04.2024	1.1	1.3	-0.8	0	0.6
23.04.2024	1.5	1.7	-1.3	0	1.1
24.04.2024	2.5	3.3	-2.6	0	1.8
26.04.2024	1.9	2.6	-2.1	0	1.4

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