

Historical cost data

ISIN: DE000HD4GXP6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2024	2.4	2.6	-1.9	0	1.7
10.04.2024	1.2	1.7	-1.4	0	0.9
30.04.2024	2	3.4	-2.9	0	1.4
26.04.2024	2	3	-2.4	0	1.5
11.04.2024	1.3	2.1	-1.8	0	1
12.04.2024	1.5	2.8	-2.4	0	1.1
16.04.2024	1.3	2	-1.6	0	1
17.04.2024	1.1	1.3	-0.8	0	0.7
18.04.2024	0.8	1.1	-0.9	0	0.6
19.04.2024	0.9	0.1	0.1	0	0.7
23.04.2024	1.7	2	-1.6	0	1.2
24.04.2024	2.9	4.3	-3.5	0	2.1
25.04.2024	-98.9	0.5	-99.5	0	0

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