

Historical cost data

ISIN: DE000HD4GXT8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2024	3.1	3.3	-2.4	0	2.2
10.04.2024	1.4	1.9	-1.5	0	1
11.04.2024	1.5	2.5	-2.1	0	1.1
23.04.2024	2	1.5	-1	0	1.5
12.04.2024	1.8	3.3	-2.8	0	1.3
16.04.2024	1.5	2.3	-1.9	0	1.1
17.04.2024	1.2	1.4	-0.9	0	0.7
18.04.2024	0.9	1.2	-1	0	0.7
19.04.2024	1	0.2	0.1	0	0.8

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