

Historical cost data

ISIN: DE000HD4NGS1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.04.2024	2.8	10.1	-8.1	0	0.7
16.04.2024	1.1	5.3	-4.5	0	0.3
03.05.2024	2.4	11.7	-10	0	0.6
17.04.2024	1.2	6.4	-5.6	0	0.3
18.04.2024	1.2	5.3	-4.4	0	0.3
19.04.2024	1.4	6.6	-5.5	0	0.4
23.04.2024	1.4	6.3	-5.4	0	0.4
24.04.2024	2.6	12.4	-10.5	0	0.7
25.04.2024	2.1	0.7	0.7	0	0.6
26.04.2024	3.5	16	-13.3	0	0.9
30.04.2024	3.7	18.1	-15.3	0	0.9

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