

Historical cost data

ISIN: DE000HD4NGV5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.04.2024	3.5	3.8	-2.4	0	2
16.04.2024	2.2	5	-4.1	0	1.2
17.04.2024	2	2.3	-1.4	0	1.2
18.04.2024	2.2	4.5	-3.6	0	1.2
23.04.2024	2.1	3.7	-2.8	0	1.2
24.04.2024	3.3	6.5	-5	0	1.9
26.04.2024	10.1	17	-11.9	0	5.1
30.04.2024	5.1	9	-6.7	0	2.8
25.04.2024	-96	2	-98	0	0
19.04.2024	2.3	4.5	-3.5	0	1.3

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