

Historical cost data

ISIN: DE000HD4UGM9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2024	-100	-100	0	0	0
19.04.2024	8.1	14.3	-10.6	0	4.4
30.04.2024	2.2	4.4	-3	0	0.8
23.04.2024	2.1	5.5	-4.1	0	0.7
24.04.2024	1.5	2.7	-1.7	0	0.5
26.04.2024	5.7	16.2	-12.2	0	1.7

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