

Historical cost data

ISIN: DE00HD4UGV0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2024	37.6	99.4	-64.8	0	3
19.04.2024	3	4.9	-3.2	0	1.3
30.04.2024	1.2	1.9	-1	0	0.2
23.04.2024	1.5	3.5	-2.4	0	0.3
24.04.2024	1.1	2	-1.2	0	0.2
26.04.2024	0.9	1.7	-1	0	0.2

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