

Historical cost data

ISIN: DE000HD46WV7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	0.7	0	0	0	0.7
28.03.2024	2.3	7.8	-6	0	0.5
04.04.2024	4	17	-13.2	0	0.2
11.04.2024	4.5	19.2	-14.9	0	0.2
03.04.2024	2.9	9.6	-6.9	0	0.2
05.04.2024	2.4	8.4	-6.1	0	0.1
09.04.2024	3.8	15.1	-11.5	0	0.2
10.04.2024	3.2	11.8	-8.8	0	0.2

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