

Historical cost data

ISIN: DE000HD4CWB7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2024	0.1	0.2	-0.1	0	0
05.04.2024	0.5	4.7	-4.5	0	0.4
08.05.2024	0.6	1.7	-1.5	0	0.5
09.04.2024	0.6	1.5	-1.4	0	0.5
10.04.2024	0.6	1.8	-1.7	0	0.5
11.04.2024	0.6	1	-0.9	0	0.5
12.04.2024	0.6	3.2	-3.1	0	0.5
16.04.2024	0.6	4.5	-4.4	0	0.4
17.04.2024	0.6	1.6	-1.5	0	0.5
18.04.2024	0.6	2.8	-2.6	0	0.5
19.04.2024	0.6	1.8	-1.6	0	0.4
23.04.2024	0.8	3.2	-2.9	0	0.5
24.04.2024	0.6	2.1	-1.8	0	0.4
26.04.2024	0.8	0.4	-0.1	0	0.6
30.04.2024	0.6	1.6	-1.4	0	0.5
03.05.2024	0.7	1.8	-1.5	0	0.5
07.05.2024	0.6	2.3	-2.1	0	0.5

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