

Historical cost data

ISIN: DE000HD4CWK8

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	0.9	12.5	-12.2	0	0.6
17.04.2024	1.1	2.5	-2.2	0	0.8
10.05.2024	1.1	1.9	-1.6	0	0.8
09.05.2024	1.1	2.7	-2.4	0	0.8
09.04.2024	1	2.6	-2.4	0	0.8
10.04.2024	1.1	3.6	-3.4	0	0.9
11.04.2024	1.1	1.2	-1	0	1
12.04.2024	1.1	8.5	-8.2	0	0.9
16.04.2024	1	12.1	-11.9	0	0.7
18.04.2024	1.1	6.5	-6.2	0	0.8
19.04.2024	1.1	3.8	-3.5	0	0.7
23.04.2024	1.6	6.8	-6.2	0	0.9
24.04.2024	1.2	3.7	-3.3	0	0.7
26.04.2024	1.7	0.3	0.3	0	1.2
30.04.2024	1.1	2.8	-2.5	0	0.8
03.05.2024	1.4	4.4	-3.8	0	0.8
07.05.2024	1.2	4.7	-4.3	0	0.8
08.05.2024	1.1	2.7	-2.4	0	0.8

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