

Historical cost data

ISIN: DE000HD4EEW7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2024	1.6	0.5	0.5	0	0.6
09.04.2024	0.9	0.3	0.3	0	0.4
12.04.2024	0.9	0.3	0.3	0	0.3
17.04.2024	0.7	0.3	0.2	0	0.3
24.04.2024	1.3	0.4	0.4	0	0.5
25.04.2024	-98.5	0.7	-99.3	0	0
30.04.2024	1.3	0.4	0.4	0	0.5
26.04.2024	1.2	0.4	0.3	0	0.5
10.04.2024	0.8	0.2	0.2	0	0.3
11.04.2024	0.7	0.2	0.2	0	0.3
16.04.2024	0.7	0.2	0.2	0	0.3
18.04.2024	0.6	0.2	0.2	0	0.3
19.04.2024	0.7	0.2	0.2	0	0.3
23.04.2024	1.7	0.9	0.4	0	0.4

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