

Historical cost data

ISIN: DE000HD4FW80

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2024	2.2	2.5	-1.2	0	0.9
09.04.2024	1.3	2.1	-1.3	0	0.5
18.04.2024	0.8	1	-0.5	0	0.3
23.04.2024	2.7	4.8	-2.8	0	0.7
30.04.2024	2.2	5	-3.6	0	0.9
10.04.2024	1.1	1.7	-1	0	0.4
11.04.2024	0.9	0.5	0	0	0.4
12.04.2024	1.2	1.4	-0.7	0	0.5
16.04.2024	0.8	1.3	-0.8	0	0.3
17.04.2024	1	1.7	-1.1	0	0.4
19.04.2024	0.9	1.2	-0.6	0	0.4
24.04.2024	2.3	5.4	-4	0	0.9
25.04.2024	-97.6	1.2	-98.8	0	0
26.04.2024	1.9	2.9	-1.8	0	0.7

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