

Historical cost data

ISIN: DE000HD4FWA2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2024	2.5	3.1	-1.6	0	1
09.04.2024	1.5	2.4	-1.6	0	0.6
10.04.2024	1.1	1.9	-1.2	0	0.5
11.04.2024	0.9	0.7	-0.2	0	0.4
12.04.2024	1.3	1.8	-1	0	0.5
18.04.2024	0.8	0.8	-0.3	0	0.3
19.04.2024	1	1.5	-0.9	0	0.4
24.04.2024	2.7	6.8	-5.1	0	1
30.04.2024	2.5	6.1	-4.6	0	1
26.04.2024	2.1	4.9	-3.6	0	0.8
16.04.2024	0.9	1.1	-0.5	0	0.4
17.04.2024	1	1.5	-0.9	0	0.4
23.04.2024	2.9	4.7	-2.5	0	0.7
25.04.2024	-97.4	1.3	-98.7	0	0

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