

Historical cost data

ISIN: DE000HD4GDW4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2024	0.1	0.4	-0.4	0	0
10.04.2024	1.6	13.8	-12.8	0	0.6
03.05.2024	1.8	21.2	-19.9	0	0.5
17.05.2024	1.6	17.1	-16.2	0	0.7
11.04.2024	1.8	30.6	-29.3	0	0.5
12.04.2024	1.6	16.3	-15.3	0	0.6
16.04.2024	1.6	19.8	-18.7	0	0.5
17.04.2024	1.7	17.8	-16.7	0	0.7
18.04.2024	2.1	36	-34.4	0	0.6
19.04.2024	1.5	13	-12	0	0.5
23.04.2024	1.8	25.7	-24.5	0	0.6
24.04.2024	2.1	19.1	-17.8	0	0.8
26.04.2024	2	22.9	-21.5	0	0.7
30.04.2024	2	22	-20.7	0	0.7
07.05.2024	2	37.9	-36.5	0	0.6
08.05.2024	1.6	22.2	-21.2	0	0.6
09.05.2024	1.5	18.8	-17.8	0	0.5
10.05.2024	1.5	17.6	-16.7	0	0.5
14.05.2024	1.4	16.6	-15.7	0	0.5
15.05.2024	1.5	16.9	-15.9	0	0.5
16.05.2024	1.6	20.1	-19.1	0	0.6

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