

Historical cost data

ISIN: DE000HD4GWL7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2024	2.4	4	-2.6	0	0.9
10.04.2024	1.2	2.6	-1.9	0	0.5
19.04.2024	1	1.5	-0.9	0	0.4
25.04.2024	-97.3	1.4	-98.6	0	0
30.04.2024	2.7	7.9	-6.2	0	1
26.04.2024	2.2	5.1	-3.8	0	0.9
11.04.2024	0.9	0.7	-0.1	0	0.4
12.04.2024	1.3	2.6	-1.8	0	0.5
16.04.2024	0.9	1.6	-1.1	0	0.4
17.04.2024	1	1.5	-0.9	0	0.4
18.04.2024	0.8	1.3	-0.8	0	0.3
23.04.2024	3.1	5.9	-3.6	0	0.8
24.04.2024	2.9	7.2	-5.4	0	1.1

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