

Historical cost data

ISIN: DE000HD4GWP8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2024	3	4.7	-2.9	0	1.2
10.04.2024	1.3	2.7	-1.9	0	0.5
11.04.2024	1	1.3	-0.7	0	0.4
23.04.2024	3.7	7.2	-4.4	0	0.9
12.04.2024	1.5	2.9	-2	0	0.6
16.04.2024	1	1.2	-0.7	0	0.4
17.04.2024	1.1	1.7	-1.1	0	0.5
18.04.2024	0.9	1.4	-0.9	0	0.4
19.04.2024	1.1	1.7	-1.1	0	0.4

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