

Historical cost data

ISIN: DE000HD4GWU8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2024	5	10.6	-7.5	0	1.9
10.04.2024	1.6	3.3	-2.3	0	0.6
23.04.2024	5.4	13	-8.9	0	1.3
11.04.2024	1.2	1	-0.3	0	0.5
12.04.2024	1.9	4	-2.9	0	0.7
16.04.2024	1.1	1.8	-1.1	0	0.5
17.04.2024	1.4	2.5	-1.7	0	0.6
18.04.2024	1	1.3	-0.7	0	0.4
19.04.2024	1.3	2.4	-1.6	0	0.5

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