

Historical cost data

ISIN: DE000HD4GWW6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2024	5.8	11.1	-7.5	0	2.1
10.04.2024	1.7	4	-3	0	0.7
16.04.2024	1.2	1.6	-1	0	0.5
23.04.2024	6	12	-7.4	0	1.4
11.04.2024	1.2	1.5	-0.8	0	0.5
12.04.2024	2	4.9	-3.7	0	0.8
17.04.2024	1.4	2.3	-1.5	0	0.6
18.04.2024	1.1	1.8	-1.2	0	0.4
19.04.2024	1.3	2.2	-1.4	0	0.5

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