

Historical cost data

ISIN: DE000HD4GWW4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2024	6.8	15	-10.6	0	2.4
10.04.2024	1.7	3.8	-2.7	0	0.7
23.04.2024	6.7	14.7	-9.5	0	1.5
11.04.2024	1.3	1.3	-0.5	0	0.5
12.04.2024	2.1	5.9	-4.7	0	0.8
16.04.2024	1.2	1.5	-0.8	0	0.5
17.04.2024	1.5	2.2	-1.3	0	0.6
18.04.2024	1.1	1.1	-0.4	0	0.5
19.04.2024	1.4	2.1	-1.3	0	0.6

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