

Historical cost data

ISIN: DE000HD4GWX2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2024	8.4	16.7	-11.3	0	2.9
10.04.2024	1.8	4.5	-3.4	0	0.7
23.04.2024	7.6	18	-12.1	0	1.7
11.04.2024	1.3	1.1	-0.3	0	0.5
12.04.2024	2.2	5.9	-4.5	0	0.9
16.04.2024	1.3	2.1	-1.3	0	0.5
17.04.2024	1.5	2.9	-2	0	0.6
18.04.2024	1.1	1.6	-0.9	0	0.5
19.04.2024	1.4	2.7	-1.9	0	0.6

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