

Historical cost data

ISIN: DE000HD4GWY0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2024	10.9	24	-16.6	0	3.5
10.04.2024	1.9	4.4	-3.2	0	0.8
19.04.2024	1.5	2.6	-1.7	0	0.6
11.04.2024	1.4	1.6	-0.8	0	0.6
12.04.2024	2.4	7.1	-5.6	0	0.9
16.04.2024	1.3	1.9	-1.1	0	0.5
17.04.2024	1.6	3.6	-2.7	0	0.6
18.04.2024	1.2	2.1	-1.4	0	0.5

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