

Historical cost data

ISIN: DE000HD4QGW6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2024	1.7	7.3	-5.6	0	0
17.04.2024	0.7	1.9	-1.3	0	0
18.04.2024	0.7	0.5	0.2	0	0
09.05.2024	47.3	53.8	-6.5	0	0
19.04.2024	0.7	1.6	-0.9	0	0
23.04.2024	0.5	0.2	0.2	0	0
24.04.2024	0.8	3.1	-2.3	0	0
26.04.2024	0.5	1.6	-1.1	0	0
30.04.2024	1.2	2.5	-1.3	0	0
03.05.2024	0.6	1.2	-0.5	0	0
07.05.2024	2.1	7.9	-5.8	0	0
08.05.2024	130.1	135.8	-5.7	0	0

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