

Historical cost data

ISIN: DE000HD4SWG2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	10.9	15	-4.3	0	0.2
18.04.2024	1.4	4.2	-3	0	0.2
19.04.2024	1.2	3.2	-2.1	0	0.2
03.05.2024	0.8	2.4	-1.7	0	0.1
23.04.2024	1.3	4.4	-3.4	0	0.2
24.04.2024	1.1	2.9	-2	0	0.2
26.04.2024	1.5	4.4	-3.2	0	0.2
30.04.2024	1.3	3.6	-2.6	0	0.2

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