

Historical cost data

ISIN: DE000HD4W0E5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2024	25.2	25.2	0	0	0
23.04.2024	22.7	22.7	0	0	0
24.04.2024	18.5	18.5	0	0	0
26.04.2024	16.8	16.8	0	0	0
29.04.2024	14.7	14.7	0	0	0
30.04.2024	17.2	17.2	0	0	0
03.05.2024	12.3	12.3	0	0	0
01.05.2024	15.2	15.2	0	0	0

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