

Historical cost data

ISIN: DE000HD4W0K2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2024	33.7	33.7	0	0	0
23.04.2024	38.5	38.5	0	0	0
06.05.2024	27.6	27.6	0	0	0
24.04.2024	35.5	35.5	0	0	0
26.04.2024	34.2	34.2	0	0	0
29.04.2024	32.5	32.5	0	0	0
30.04.2024	33.6	33.6	0	0	0
01.05.2024	32.3	32.3	0	0	0
03.05.2024	30.6	30.6	0	0	0

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