

Historical cost data

ISIN: DE000HD4W161

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	0.1	0.1	-0.1	0	0
23.04.2024	1.2	6.4	-6.1	0	0.9
09.05.2024	1	1.7	-1.5	0	0.8
24.04.2024	1	2.9	-2.6	0	0.7
26.04.2024	1.4	0.1	0.1	0	1.2
30.04.2024	1	1.7	-1.5	0	0.8
03.05.2024	1.1	3.8	-3.5	0	0.8
07.05.2024	1	3.5	-3.3	0	0.8
08.05.2024	1	1.7	-1.5	0	0.8

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