

Historical cost data

ISIN: DE000HD4W195

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	0.1	0.2	-0.1	0	0
23.04.2024	1.1	5.5	-5.2	0	0.8
09.05.2024	0.9	1.6	-1.4	0	0.7
24.04.2024	0.8	2.5	-2.4	0	0.7
26.04.2024	1.2	0.1	0.1	0	1
30.04.2024	0.9	1.7	-1.5	0	0.7
03.05.2024	1	3.1	-2.9	0	0.7
07.05.2024	0.9	3.1	-2.9	0	0.7
08.05.2024	0.9	1.5	-1.4	0	0.7

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