

Historical cost data

ISIN: DE000HD4W1C7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	0.5	0.6	-0.1	0	0
23.04.2024	1.2	3.1	-2.4	0	0.5
10.05.2024	1.3	3.2	-2.3	0	0.5
24.04.2024	1.3	3.8	-3	0	0.5
26.04.2024	1.4	2.8	-2	0	0.6
30.04.2024	1.3	3.4	-2.6	0	0.5
03.05.2024	1.3	3.5	-2.7	0	0.5
07.05.2024	1.3	2.9	-2.1	0	0.5
08.05.2024	1.3	3.8	-3	0	0.5
09.05.2024	1.3	3	-2.2	0	0.5

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