

Historical cost data

ISIN: DE000HD4W2R3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	0.1	0.4	-0.3	0	0
23.04.2024	1	12.5	-12	0	0.5
26.04.2024	1.1	9	-8.4	0	0.6
03.05.2024	1.1	16.4	-15.8	0	0.5
24.04.2024	1	9.7	-9.2	0	0.5
30.04.2024	1	7.7	-7.2	0	0.5

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