

Historical cost data

ISIN: DE000HD4W781

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2024	22.4	22.4	0	0	0
23.04.2024	7.4	7.4	0	0	0
24.04.2024	7.2	7.2	0	0	0
01.05.2024	8	8	0	0	0
06.05.2024	6.7	6.7	0	0	0
26.04.2024	9.3	9.3	0	0	0
29.04.2024	8.6	8.6	0	0	0
30.04.2024	9.3	9.3	0	0	0
03.05.2024	8.5	8.5	0	0	0

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