

Historical cost data

ISIN: DE000HD4W7N1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2024	67.7	67.7	0	0	0
23.04.2024	10.4	10.4	0	0	0
03.05.2024	14.8	14.8	0	0	0
24.04.2024	8.3	8.3	0	0	0
26.04.2024	3.8	3.8	0	0	0
29.04.2024	11.2	11.2	0	0	0
30.04.2024	16.7	16.7	0	0	0
01.05.2024	8.2	8.2	0	0	0

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