

Historical cost data

ISIN: DE000HD4WD90

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2024	60	60	0	0	0
23.04.2024	42.1	42.1	0	0	0
24.04.2024	36.2	36.2	0	0	0
03.05.2024	40.2	40.2	0	0	0
26.04.2024	43.4	43.4	0	0	0
29.04.2024	38.8	38.8	0	0	0
30.04.2024	42.8	42.8	0	0	0
01.05.2024	38.9	38.9	0	0	0

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