

Historical cost data

ISIN: DE000HD4WR45

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	1.3	5.4	-4.1	0	0
23.04.2024	1.4	6.7	-5.4	0	0
16.05.2024	0.3	1.4	-1.1	0	0
17.05.2024	0.3	1.1	-0.8	0	0
24.04.2024	0.8	3.1	-2.3	0	0
25.04.2024	-98.5	0.7	-99.3	0	0
26.04.2024	0.5	3	-2.5	0	0
30.04.2024	0.4	0.9	-0.5	0	0
03.05.2024	1.4	8.3	-6.9	0	0
07.05.2024	0.7	3.6	-2.9	0	0
08.05.2024	0.6	3.3	-2.8	0	0
09.05.2024	0.4	1.7	-1.3	0	0
10.05.2024	0.4	1.5	-1	0	0
14.05.2024	0.3	1.6	-1.2	0	0
15.05.2024	0.3	1.1	-0.9	0	0

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