

Historical cost data

ISIN: DE000HD4WTT3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	0.4	0.1	0.1	0	0.2
23.04.2024	0.4	1.1	-0.9	0	0.2
21.05.2024	0.3	0.8	-0.7	0	0.1
24.04.2024	0.3	0.4	-0.2	0	0.2
26.04.2024	0.4	0.4	-0.2	0	0.2
30.04.2024	0.3	0.8	-0.7	0	0.2
03.05.2024	0.4	0.7	-0.5	0	0.2
07.05.2024	0.3	0.7	-0.5	0	0.1
08.05.2024	0.3	0.9	-0.7	0	0.1
09.05.2024	0.3	1	-0.9	0	0.1
10.05.2024	0.3	0.8	-0.6	0	0.1
14.05.2024	0.3	0.7	-0.5	0	0.1
15.05.2024	0.3	1	-0.8	0	0.1
16.05.2024	0.3	1	-0.8	0	0.1
17.05.2024	0.3	0.8	-0.7	0	0.1

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