

Historical cost data

ISIN: DE000HD4WUK0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	9.4	8.2	0.8	0	0.3
23.04.2024	3.7	8.5	-5.1	0	0.2
24.04.2024	3.2	8.3	-5.3	0	0.2
30.04.2024	3.9	11.2	-7.6	0	0.2
26.04.2024	4.1	13.3	-9.5	0	0.3

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