

Historical cost data

ISIN: DE00HD4WUM6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	1.9	4.8	-3.1	0	0.2
23.04.2024	2.3	8.2	-6.1	0	0.1
26.04.2024	2	7	-5	0	0.1
30.04.2024	3.3	14	-10.9	0	0.2
24.04.2024	2.3	8.3	-6.1	0	0.1

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