

Historical cost data

ISIN: DE000HD4WUU9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	0.6	0.1	0	0	0.5
23.04.2024	2.9	4.3	-1.6	0	0.2
03.05.2024	3.2	5.4	-2.4	0	0.2
30.04.2024	3.2	4.2	-1.2	0	0.2
24.04.2024	3.4	4.5	-1.3	0	0.2
26.04.2024	3.9	8.2	-4.5	0	0.2

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