

Historical cost data

ISIN: DE000HD4WW30

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	8.5	9.4	-1	0	0.1
23.04.2024	1.4	5.1	-3.9	0	0.2
17.05.2024	0.4	0.7	-0.3	0	0.1
24.04.2024	0.9	3	-2.3	0	0.1
26.04.2024	0.8	2.4	-1.7	0	0.1
30.04.2024	0.7	2.1	-1.5	0	0.1
03.05.2024	1.4	2.9	-1.6	0	0.1
07.05.2024	0.5	1.5	-1	0	0.1
08.05.2024	0.5	1.5	-1.1	0	0.1
09.05.2024	0.5	1.8	-1.4	0	0.1
10.05.2024	0.5	0.4	0.1	0	0.1
14.05.2024	0.4	0.9	-0.6	0	0.1
15.05.2024	0.4	0.7	-0.3	0	0.1
16.05.2024	0.4	0.9	-0.5	0	0.1

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