

Historical cost data

ISIN: DE000HD4CWA9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2024	0.1	0.2	-0.1	0	0
05.04.2024	0.5	4	-3.9	0	0.4
10.04.2024	0.6	1.7	-1.6	0	0.4
11.04.2024	0.6	1	-0.8	0	0.5
19.04.2024	0.6	1.5	-1.4	0	0.4
23.04.2024	0.7	2.7	-2.4	0	0.4
26.04.2024	0.7	0.5	-0.3	0	0.5
03.05.2024	0.6	1.6	-1.4	0	0.4
30.04.2024	0.6	1.5	-1.3	0	0.4
09.04.2024	0.5	1.4	-1.3	0	0.4
12.04.2024	0.6	2.7	-2.6	0	0.4
16.04.2024	0.5	3.9	-3.8	0	0.4
17.04.2024	0.6	1.4	-1.2	0	0.4
18.04.2024	0.6	2.4	-2.3	0	0.4
24.04.2024	0.6	1.8	-1.6	0	0.4

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