

Historical cost data

ISIN: DE000HD4CV92

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2024	0.1	0.3	-0.2	0	0
05.04.2024	1.1	13.2	-12.9	0	0.8
19.04.2024	1.1	1.8	-1.5	0	0.9
30.04.2024	1.3	3.1	-2.8	0	1
09.04.2024	1.3	3	-2.7	0	1
10.04.2024	1.4	2.7	-2.5	0	1.2
11.04.2024	1.4	3	-2.8	0	1.1
12.04.2024	1.4	1.6	-1.4	0	1.2
16.04.2024	1.2	5.7	-5.4	0	0.9
17.04.2024	1.3	3	-2.7	0	1
18.04.2024	1.3	2.3	-1.9	0	1
23.04.2024	1.4	4.3	-4	0	1
24.04.2024	1.2	2.8	-2.5	0	0.9
26.04.2024	1.9	0.2	0.2	0	1.6

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