

Historical cost data

ISIN: DE000HD4CVA1

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	1.2	14.2	-13.9	0	0.8
30.04.2024	1.3	3.2	-2.9	0	1
09.04.2024	1.3	3.2	-2.8	0	1
10.04.2024	1.4	2.8	-2.6	0	1.2
11.04.2024	1.4	3.3	-3	0	1.2
12.04.2024	1.5	1.6	-1.3	0	1.2
16.04.2024	1.3	6	-5.7	0	0.9
17.04.2024	1.4	3.2	-2.8	0	1
18.04.2024	1.4	2.3	-2	0	1.1
19.04.2024	1.2	2.1	-1.8	0	0.9
23.04.2024	1.4	4.8	-4.4	0	1.1
24.04.2024	1.2	2.8	-2.6	0	1
26.04.2024	2.1	0.2	0.2	0	1.7

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