

Historical cost data

ISIN: DE000HD4FVZ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2024	1.7	0.2	0.2	0	1.3
09.04.2024	1	0.1	0.1	0	0.8
30.04.2024	1.1	0.1	0.1	0	0.8
10.04.2024	0.8	0.1	0.1	0	0.6
11.04.2024	0.8	0.1	0.1	0	0.6
12.04.2024	0.9	0.1	0.1	0	0.7
16.04.2024	0.8	0.1	0.1	0	0.6
17.04.2024	0.8	0.2	0.2	0	0.5
18.04.2024	0.6	0.1	0.1	0	0.5
19.04.2024	0.7	0.1	0.1	0	0.5
23.04.2024	1	0.1	0.1	0	0.7
24.04.2024	1.3	0.2	0.2	0	1
25.04.2024	-99.4	0.3	-99.7	0	0
26.04.2024	1.1	0.1	0.1	0	0.8

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