

Historical cost data

ISIN: DE000HD4KV35

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2024	13.8	17.1	-4.8	0	1.5
12.04.2024	2.5	3	-1.9	0	1.4
16.04.2024	1.3	3.8	-3.1	0	0.6
17.04.2024	1.5	4.1	-3.3	0	0.7
23.04.2024	0.7	1.5	-1	0	0.2
24.04.2024	0.7	1.7	-1.2	0	0.2
03.05.2024	0.7	1.5	-1	0	0.2
18.04.2024	1.5	3.7	-2.7	0	0.4
19.04.2024	1.2	3.2	-2.3	0	0.4
26.04.2024	0.8	2.1	-1.5	0	0.2
30.04.2024	0.7	1.6	-1.1	0	0.2

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