

Historical cost data

ISIN: DE000HD4KVD8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2024	11.5	7.6	3.1	0	0.9
12.04.2024	1.2	3.2	-2.6	0	0.6
03.05.2024	1.5	8.9	-7.7	0	0.4
16.04.2024	0.4	2.8	-2.5	0	0.2
17.04.2024	1	4.2	-3.4	0	0.2
18.04.2024	0.6	5.1	-4.7	0	0.2
19.04.2024	0.9	5.8	-5.2	0	0.3
23.04.2024	1	6.4	-5.7	0	0.3
24.04.2024	0.9	6.3	-5.7	0	0.3
26.04.2024	1	7.4	-6.7	0	0.3
30.04.2024	0.7	4.9	-4.4	0	0.2

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