

Historical cost data

ISIN: DE000HD4MVE2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.04.2024	0.2	0.5	-0.3	0	0
16.04.2024	1.4	13.6	-12.5	0	0.3
24.04.2024	1.3	13	-11.9	0	0.2
03.05.2024	1.4	13.2	-12	0	0.2
17.04.2024	1.3	11.3	-10.3	0	0.3
18.04.2024	1.2	10.8	-9.8	0	0.3
19.04.2024	1.3	10.1	-9	0	0.2
23.04.2024	1.4	17.1	-16	0	0.3
26.04.2024	1.3	12.4	-11.4	0	0.3
30.04.2024	1.3	12.2	-11.1	0	0.2

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