

Historical cost data

ISIN: DE000HD4PVP1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.04.2024	38.7	38.7	0	0	0
17.04.2024	3.8	3.8	0	0	0
18.04.2024	1.2	1.2	0	0	0
19.04.2024	3.9	3.9	0	0	0
22.04.2024	7.1	7.1	0	0	0
23.04.2024	2.5	2.5	0	0	0
24.04.2024	9.9	9.9	0	0	0
29.04.2024	8.4	8.4	0	0	0
30.04.2024	9.4	9.4	0	0	0
01.05.2024	11.8	11.8	0	0	0
26.04.2024	10.8	10.8	0	0	0

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