

Historical cost data

ISIN: DE000HD4PVU1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.04.2024	37.9	37.9	0	0	0
17.04.2024	4.1	4.1	0	0	0
03.05.2024	8.4	8.4	0	0	0
18.04.2024	1.4	1.4	0	0	0
19.04.2024	3.8	3.8	0	0	0
22.04.2024	5.3	5.3	0	0	0
23.04.2024	5.8	5.8	0	0	0
24.04.2024	5.2	5.2	0	0	0
26.04.2024	6.2	6.2	0	0	0
29.04.2024	5.1	5.1	0	0	0
30.04.2024	3.1	3.1	0	0	0
01.05.2024	5.6	5.6	0	0	0

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