

Historical cost data

ISIN: DE000HD4RV38

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2024	37.3	37.3	0	0	0
18.04.2024	13.5	13.5	0	0	0
22.04.2024	16.1	16.1	0	0	0
24.04.2024	10.2	10.2	0	0	0
26.04.2024	8	8	0	0	0
29.04.2024	9.5	9.5	0	0	0
30.04.2024	6.3	6.3	0	0	0
03.05.2024	7.3	7.3	0	0	0
19.04.2024	17.4	17.4	0	0	0
23.04.2024	9.9	9.9	0	0	0
01.05.2024	9.1	9.1	0	0	0

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