

Historical cost data

ISIN: DE000HD4RVA9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2024	29.3	29.3	0	0	0
18.04.2024	3.6	3.6	0	0	0
24.04.2024	2.5	2.5	0	0	0
03.05.2024	2.8	2.8	0	0	0
19.04.2024	2.1	2.1	0	0	0
22.04.2024	2.2	2.2	0	0	0
23.04.2024	2	2	0	0	0
26.04.2024	1.2	1.2	0	0	0
29.04.2024	1.5	1.5	0	0	0
30.04.2024	2.5	2.5	0	0	0
01.05.2024	3.6	3.6	0	0	0

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