

Historical cost data

ISIN: DE000HD4RVB7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2024	40.4	40.4	0	0	0
18.04.2024	12.6	12.6	0	0	0
03.05.2024	5.7	5.7	0	0	0
19.04.2024	6.1	6.1	0	0	0
22.04.2024	11	11	0	0	0
23.04.2024	2.5	2.5	0	0	0
24.04.2024	4.8	4.8	0	0	0
26.04.2024	2.3	2.3	0	0	0
29.04.2024	2.9	2.9	0	0	0
30.04.2024	3.7	3.7	0	0	0
01.05.2024	8.6	8.6	0	0	0

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