

Historical cost data

ISIN: DE000HD4RVE1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2024	31.2	31.2	0	0	0
18.04.2024	73.8	73.8	0	0	0
29.04.2024	92.3	92.3	0	0	0
06.05.2024	104.6	104.6	0	0	0
19.04.2024	97.7	97.7	0	0	0
22.04.2024	101.9	101.9	0	0	0
23.04.2024	89.1	89.1	0	0	0
24.04.2024	65.4	65.4	0	0	0
26.04.2024	90.8	90.8	0	0	0
30.04.2024	95.7	95.7	0	0	0
01.05.2024	118.8	118.8	0	0	0
03.05.2024	122.5	122.5	0	0	0

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