

Historical cost data

ISIN: DE000HD4RVJ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2024	38.8	38.8	0	0	0
18.04.2024	19.6	19.6	0	0	0
22.04.2024	21.7	21.7	0	0	0
03.05.2024	35	35	0	0	0
19.04.2024	20.4	20.4	0	0	0
23.04.2024	26.3	26.3	0	0	0
24.04.2024	26.4	26.4	0	0	0
26.04.2024	23.3	23.3	0	0	0
29.04.2024	25	25	0	0	0
30.04.2024	27.8	27.8	0	0	0
01.05.2024	31.2	31.2	0	0	0

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