

Historical cost data

ISIN: DE000HD4VBN6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2024	9.1	20.2	-15.2	0	4.1
23.04.2024	7.6	22.7	-18.4	0	3.3
03.05.2024	3.9	12.6	-10.6	0	1.9
24.04.2024	2.8	9.3	-7.8	0	1.4
25.04.2024	-97.3	1.4	-98.6	0	0
26.04.2024	2.5	7.7	-6.4	0	1.3
30.04.2024	2.6	8	-6.7	0	1.3

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