

Historical cost data

ISIN: DE000HD4VDE1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2024	2.6	6.2	-3.9	0	0.2
23.04.2024	1.8	9.7	-8.3	0	0.4
26.04.2024	0.6	2.5	-2	0	0.1
24.04.2024	0.9	4.3	-3.5	0	0.2

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