

Historical cost data

ISIN: DE00HD4VVK8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2024	11.8	30.1	-19.2	0	0.9
23.04.2024	2.9	5.1	-2.7	0	0.5
03.05.2024	2.3	5.5	-3.7	0	0.4
24.04.2024	2.3	3.7	-1.8	0	0.4
26.04.2024	3.5	6.6	-3.8	0	0.6
30.04.2024	1.9	3.6	-2.1	0	0.3

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