

Historical cost data

ISIN: DE00HD4VDP7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2024	6.7	16.4	-10.3	0	0.6
23.04.2024	1.4	3.1	-1.9	0	0.2
30.04.2024	4	9.8	-6.5	0	0.6
24.04.2024	1.4	3.4	-2.2	0	0.2
26.04.2024	4.3	9.5	-5.9	0	0.7

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