

Historical cost data

ISIN: DE000HD4VDT9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2024	8.4	14.5	-6.7	0	0.6
23.04.2024	3.6	6.4	-3	0	0.3
24.04.2024	3.7	5.2	-1.8	0	0.3
03.05.2024	3.8	6.8	-3.3	0	0.3
26.04.2024	5.7	9.2	-3.9	0	0.4
30.04.2024	2.7	5	-2.5	0	0.2

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