

Historical cost data

ISIN: DE000HD4VE90

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2024	2.4	3.3	-1.1	0	0.2
23.04.2024	1.7	2.7	-1.1	0	0.1
03.05.2024	1.1	1.5	-0.5	0	0
24.04.2024	1.3	2	-0.7	0	0.1
26.04.2024	0.9	2.3	-1.5	0	0.1
30.04.2024	0.9	2.6	-1.8	0	0.1

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