

Historical cost data

ISIN: DE000HD4VEZ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2024	10.1	11	-1	0	0.1
23.04.2024	0.6	7.5	-7	0	0.1
24.04.2024	0.5	5.6	-5.2	0	0
26.04.2024	0.7	7.7	-7	0	0.1
30.04.2024	0.6	6.8	-6.3	0	0.1
08.05.2024	0.6	6.5	-5.9	0	0.1
10.05.2024	0.6	6.9	-6.4	0	0.1
16.05.2024	0.5	6.3	-5.8	0	0
17.05.2024	0.4	4.8	-4.4	0	0
15.05.2024	0.6	7.6	-7	0	0.1
03.05.2024	1.1	11.7	-10.7	0	0.1
07.05.2024	0.6	6.9	-6.3	0	0.1
09.05.2024	0.7	7.7	-7.1	0	0.1
14.05.2024	0.7	8.1	-7.4	0	0.1

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