

Historical cost data

ISIN: DE000HD4VF24

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2024	10.4	11.7	-1.5	0	0.1
23.04.2024	0.8	9.7	-9	0	0.1
24.04.2024	0.6	7.1	-6.6	0	0.1
26.04.2024	0.9	9.9	-9.2	0	0.1
30.04.2024	0.7	8.8	-8.2	0	0.1

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