

Historical cost data

ISIN: DE000HD4VFX6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2024	0.7	12.8	-12.1	0	0
23.04.2024	0.1	0.1	0	0	0
26.04.2024	0.2	3.2	-3	0	0
24.04.2024	0.3	4.9	-4.6	0	0

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