

Historical cost data

ISIN: DE000HD4VFZ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2024	0.6	10.1	-9.6	0	0
23.04.2024	0.1	0.1	0.1	0	0
03.05.2024	0.3	6.6	-6.3	0	0
24.04.2024	0.3	4.1	-3.8	0	0
26.04.2024	0.2	2.9	-2.7	0	0
30.04.2024	1.4	27.6	-26.2	0	0

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