

Historical cost data

ISIN: DE000HD4VG98

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2024	3	1.6	1.2	0	0.2
23.04.2024	3	3.1	-0.3	0	0.2
03.05.2024	2.5	2.5	-0.1	0	0.2
24.04.2024	2.7	2.8	-0.3	0	0.2
26.04.2024	3.1	3.2	-0.3	0	0.2
30.04.2024	2.4	2.5	-0.3	0	0.2

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