

Historical cost data

ISIN: DE000HD4VJ20

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2024	17.4	44	-27.5	0	0.9
23.04.2024	5.7	14.3	-8.9	0	0.4
24.04.2024	5.4	13.2	-8.2	0	0.4
30.04.2024	5.2	10.6	-5.7	0	0.4
26.04.2024	5.5	14.6	-9.5	0	0.4

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