

Historical cost data

ISIN: DE000HD4VJY6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2024	79.9	146.1	-67.9	0	1.7
23.04.2024	4.5	21.7	-17.6	0	0.4
07.05.2024	0.2	1.7	-1.5	0	0
24.04.2024	2.3	9.9	-7.8	0	0.2
26.04.2024	3.3	26	-23.2	0	0.5
30.04.2024	0.3	2.4	-2.1	0	0.1
03.05.2024	0.2	1.6	-1.5	0	0

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