

Historical cost data

ISIN: DE000HD4VKD8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2024	7	3.6	3.4	0	0
23.04.2024	0.6	1.8	-1.2	0	0
24.04.2024	0.6	1.8	-1.2	0	0
30.04.2024	0.6	1.5	-1	0	0
21.05.2024	1.5	2.1	-0.7	0	0
26.04.2024	0.7	1.9	-1.3	0	0
03.05.2024	0.6	1.9	-1.3	0	0
07.05.2024	0.6	1.8	-1.2	0	0
08.05.2024	0.6	1.7	-1.1	0	0
09.05.2024	0.6	1.8	-1.2	0	0
10.05.2024	1.7	2.7	-1	0	0
14.05.2024	0.6	1.6	-1.1	0	0
15.05.2024	0.6	1.5	-0.9	0	0
16.05.2024	0.6	1.5	-0.9	0	0
17.05.2024	0.6	1.3	-0.7	0	0

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