

Historical cost data

ISIN: DE00HD4VKK3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2024	15.4	31.9	-17.1	0	0.6
23.04.2024	1.8	6.4	-5.1	0	0.5
03.05.2024	1.8	6	-4.7	0	0.5
24.04.2024	1.3	3.3	-2.4	0	0.4
26.04.2024	1.3	5	-4.1	0	0.4
30.04.2024	0.9	2.7	-2.1	0	0.3

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