

Historical cost data

ISIN: DE000HD4VKM9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2024	18.5	49.4	-31.7	0	0.8
23.04.2024	2.4	8.3	-6.6	0	0.7
03.05.2024	2.4	7.9	-6.2	0	0.7
24.04.2024	1.5	4.9	-3.9	0	0.5
26.04.2024	1.6	6.1	-4.9	0	0.5
30.04.2024	1	3.1	-2.4	0	0.3

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