

Historical cost data

ISIN: DE000HD4VL26

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2024	3.2	2.3	0	0	0.9
23.04.2024	10.6	43	-32.6	0	0.2
24.04.2024	5.5	22.2	-16.9	0	0.2
17.05.2024	2.2	10.5	-8.3	0	0.1
16.05.2024	2.4	10.5	-8.2	0	0.1
26.04.2024	11.4	47.9	-36.8	0	0.2
30.04.2024	3.7	15.7	-12.1	0	0.1
03.05.2024	3.7	17.4	-13.8	0	0.1
07.05.2024	3.8	17.5	-13.8	0	0.1
08.05.2024	3.7	17.1	-13.5	0	0.1
09.05.2024	3.5	16.7	-13.2	0	0.1
10.05.2024	3.7	17.6	-14	0	0.1
14.05.2024	3.5	14.6	-11.2	0	0.1
15.05.2024	2.8	11.5	-8.8	0	0.1

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