

Historical cost data

ISIN: DE000HD4VL34

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2024	10.4	11.1	-0.9	0	0.3
23.04.2024	3.3	5.4	-2.4	0	0.3
03.05.2024	2.9	5.1	-2.4	0	0.2
24.04.2024	3.4	7.2	-4.1	0	0.3
26.04.2024	3.9	6	-2.4	0	0.3
30.04.2024	2.7	4.3	-1.8	0	0.2

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