

Historical cost data

ISIN: DE000HD4VLW6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2024	11.1	14.2	-3.5	0	0.4
23.04.2024	2.9	23.2	-20.6	0	0.3
26.04.2024	1.6	11.7	-10.3	0	0.2
10.05.2024	0.5	2.9	-2.5	0	0.1
24.04.2024	7.1	31.5	-24.7	0	0.4
30.04.2024	0.6	3.8	-3.3	0	0.1
03.05.2024	0.6	4.2	-3.7	0	0.1
07.05.2024	0.5	3.6	-3.1	0	0.1
08.05.2024	0.5	3.3	-2.9	0	0.1
09.05.2024	0.5	3.3	-2.9	0	0.1

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