

Historical cost data

ISIN: DE000HD4VMP8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2024	13.4	24.6	-11.7	0	0.5
23.04.2024	5.8	24.3	-19.1	0	0.6
24.04.2024	21.5	74.8	-54.4	0	1.1
03.05.2024	3.9	18.8	-15.3	0	0.4
26.04.2024	28.4	88.2	-61	0	1.2
30.04.2024	2.9	11.6	-9	0	0.3

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