

Historical cost data

ISIN: DE000HD4VMY0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2024	36.3	90.9	-55.6	0	1
23.04.2024	5.4	9.5	-4.4	0	0.4
03.05.2024	5.7	10.3	-5	0	0.4
24.04.2024	5.6	12.3	-7.1	0	0.4
26.04.2024	11.9	26.4	-15.3	0	0.7
30.04.2024	3.5	6.6	-3.3	0	0.3

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