

Historical cost data

ISIN: DE000HD4VN24

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2024	8.8	4.6	4.2	0	0.1
23.04.2024	1.1	5.3	-4.3	0	0.1
03.05.2024	1.3	6.5	-5.3	0	0.1
24.04.2024	1	4.9	-3.9	0	0.1
26.04.2024	1.1	5.5	-4.4	0	0.1
30.04.2024	1.1	5.9	-4.8	0	0.1

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