

Historical cost data

ISIN: DE000HD4VN32

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2024	10.3	7.2	2.9	0	0.2
23.04.2024	2.7	17.7	-15.2	0	0.2
03.05.2024	4.5	28.3	-24	0	0.3
24.04.2024	2.4	15.1	-12.9	0	0.2
26.04.2024	3	19.6	-16.8	0	0.2
30.04.2024	3.2	21.2	-18.2	0	0.2

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