

Historical cost data

ISIN: DE000HD4VN65

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2024	27.5	81.1	-53.7	0	0.1
23.04.2024	0.9	14.7	-13.8	0	0
24.04.2024	1	16.7	-15.7	0	0
03.05.2024	1.2	13.3	-12.1	0	0
26.04.2024	0.9	14.2	-13.3	0	0
30.04.2024	2.2	34.8	-32.6	0	0.1

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