

Historical cost data

ISIN: DE000HD4VN73

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2024	19.1	56.1	-37.2	0	0.1
23.04.2024	0.8	12.9	-12.2	0	0
30.04.2024	1.7	26.9	-25.3	0	0.1
03.05.2024	1.1	11.8	-10.7	0	0
24.04.2024	0.9	14.5	-13.6	0	0
26.04.2024	0.8	12.1	-11.4	0	0

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