

Historical cost data

ISIN: DE000HD4VP14

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2024	0.7	2	-1.3	0	0.1
23.04.2024	1.3	3.2	-2	0	0.1
03.05.2024	0.9	1.8	-0.9	0	0
30.04.2024	0.7	2.7	-2	0	0
24.04.2024	1.1	2.2	-1.2	0	0
26.04.2024	0.7	2.8	-2.1	0	0

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