

Historical cost data

ISIN: DE000HD4VPA3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	0.2	0.5	-0.3	0	0
23.04.2024	1	12.2	-11.8	0	0.6
26.04.2024	1	9.6	-9.3	0	0.7
03.05.2024	1	10.8	-10.4	0	0.6
24.04.2024	1	9.2	-8.8	0	0.6
30.04.2024	0.8	4.8	-4.5	0	0.5

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