

Historical cost data

ISIN: DE000HD4VPB1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	0.1	0.4	-0.3	0	0
23.04.2024	1.2	12.9	-12.4	0	0.7
24.04.2024	1	9.7	-9.4	0	0.7
30.04.2024	0.9	4.8	-4.5	0	0.5
03.05.2024	1	11.6	-11.3	0	0.7
26.04.2024	1.1	10.2	-9.8	0	0.7

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