

Historical cost data

ISIN: DE000HD4VPX5

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	1.6	19.5	-18.6	0	0.7
24.04.2024	1.4	13.4	-12.6	0	0.6
26.04.2024	1.4	13.1	-12.3	0	0.6
30.04.2024	1.5	8.5	-7.8	0	0.7
03.05.2024	1.5	15.7	-14.8	0	0.6
07.05.2024	1.6	19.2	-18.2	0	0.6
08.05.2024	1.4	14.2	-13.4	0	0.6
09.05.2024	1.3	11.4	-10.6	0	0.6
14.05.2024	1.4	11.8	-11	0	0.6
15.05.2024	1.9	26.5	-25.4	0	0.7
16.05.2024	1.9	29	-27.8	0	0.8
17.05.2024	1.5	16.7	-15.8	0	0.6
21.05.2024	1.5	12.5	-11.7	0	0.7
10.05.2024	1.5	14	-13.2	0	0.7

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