

Historical cost data

ISIN: DE000HD4VQ05

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	1.1	18.5	-18	0	0.6
24.04.2024	0.8	9.3	-8.9	0	0.4
26.04.2024	1.1	19.1	-18.6	0	0.7
30.04.2024	0.8	9.9	-9.6	0	0.5
03.05.2024	0.7	7	-6.7	0	0.4
10.05.2024	0.9	10.2	-9.8	0	0.6
14.05.2024	0.9	8.3	-8	0	0.6
15.05.2024	0.9	12.4	-12	0	0.5
16.05.2024	0.9	13.1	-12.7	0	0.5
17.05.2024	0.8	6.8	-6.5	0	0.5
07.05.2024	0.9	11.8	-11.4	0	0.5
08.05.2024	0.9	10.4	-10	0	0.5
09.05.2024	0.8	8.4	-8	0	0.5

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