

Historical cost data

ISIN: DE000HD4VQ47

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	0.2	0.4	-0.3	0	0
23.04.2024	1.6	18.4	-17	0	0.2
16.05.2024	1.9	30.5	-28.8	0	0.2
15.05.2024	1.6	14.8	-13.4	0	0.2
24.04.2024	1.4	8.3	-7.1	0	0.2
26.04.2024	1.4	10.6	-9.4	0	0.2
30.04.2024	1.5	10.6	-9.4	0	0.2
03.05.2024	1.5	16.7	-15.4	0	0.2
07.05.2024	1.4	10.7	-9.5	0	0.2
08.05.2024	1.4	11.6	-10.3	0	0.2
09.05.2024	1.5	12.6	-11.3	0	0.2
10.05.2024	1.4	11.7	-10.4	0	0.2
14.05.2024	1.5	12.9	-11.6	0	0.2

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