

Historical cost data

ISIN: DE000HD4VQ54

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	18.8	-18.4	0	0.7
24.04.2024	0.7	4.4	-4.2	0	0.5
26.04.2024	0.9	10.9	-10.6	0	0.6
30.04.2024	1.1	8.7	-8.4	0	0.8
03.05.2024	0.9	11.1	-10.9	0	0.6

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