

Historical cost data

ISIN: DE000HD4VQN4

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	-0.2	0	0
23.04.2024	1	8.6	-7.9	0	0.3
03.05.2024	1	8.6	-7.9	0	0.3
24.04.2024	1.1	8.6	-7.8	0	0.3
26.04.2024	1.1	8.4	-7.6	0	0.3
30.04.2024	1.1	8.5	-7.7	0	0.3

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