

Historical cost data

ISIN: DE000HD4VQU9

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	0.7	4.8	-4.5	0	0.4
24.04.2024	0.8	5.1	-4.8	0	0.4
26.04.2024	0.9	4.5	-4.1	0	0.5
30.04.2024	0.7	4.6	-4.3	0	0.4
03.05.2024	0.7	5.1	-4.8	0	0.4

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