

Historical cost data

ISIN: DE000HD4VQW5

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	1.2	7.3	-6.6	0	0.5
24.04.2024	1.2	6.2	-5.4	0	0.4
26.04.2024	1.1	5.2	-4.5	0	0.4
30.04.2024	1.9	11.5	-10.1	0	0.4
03.05.2024	2.3	15.8	-14	0	0.4

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