

Historical cost data

ISIN: DE000HD4VR61

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	2.6	16.4	-14.3	0	0.5
03.05.2024	2.5	12.9	-10.9	0	0.5
24.04.2024	2.5	14.8	-12.8	0	0.5
26.04.2024	2.5	12.2	-10.3	0	0.5
30.04.2024	2.5	11.7	-9.7	0	0.6

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