

Historical cost data

ISIN: DE000HD4VR79

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	2.2	14.1	-12.1	0	0.3
03.05.2024	2.3	17.9	-15.9	0	0.3
24.04.2024	2.2	14.3	-12.4	0	0.3
26.04.2024	2.2	12.3	-10.4	0	0.3
30.04.2024	2.4	15.8	-13.7	0	0.3

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