

Historical cost data

ISIN: DE000HD4VRB7

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	4.6	-4.2	0	0.4
10.05.2024	0.5	3.2	-3	0	0.3
24.04.2024	0.7	4.1	-3.7	0	0.4
26.04.2024	0.6	3.4	-3.1	0	0.3
30.04.2024	0.7	3.5	-3.2	0	0.4
03.05.2024	0.7	4.1	-3.8	0	0.4
07.05.2024	0.6	4	-3.7	0	0.3
08.05.2024	0.5	4.7	-4.5	0	0.3
09.05.2024	0.6	2.6	-2.4	0	0.4

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