

Historical cost data

ISIN: DE00HD4VRC5

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	0.9	5.7	-5.2	0	0.4
03.05.2024	1	5.5	-5	0	0.6
24.04.2024	0.8	4.9	-4.5	0	0.4
26.04.2024	0.7	4.2	-3.9	0	0.4
30.04.2024	0.8	4.4	-4	0	0.5

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