

Historical cost data

ISIN: DE000HD4VRU7

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	3.2	13	-10.3	0	0.5
26.04.2024	3.2	13	-10.3	0	0.6
30.04.2024	3.2	12.5	-9.8	0	0.5
03.05.2024	3.2	13.3	-10.6	0	0.5
24.04.2024	3.3	14.1	-11.4	0	0.5

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