

Historical cost data

ISIN: DE000HD4VU33

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2024	47.8	47.8	0	0	0
23.04.2024	6.4	6.4	0	0	0
24.04.2024	7.1	7.1	0	0	0
30.04.2024	7.5	7.5	0	0	0
06.05.2024	4.1	4.1	0	0	0
26.04.2024	3.7	3.7	0	0	0
29.04.2024	7.4	7.4	0	0	0
01.05.2024	3.5	3.5	0	0	0
03.05.2024	3.2	3.2	0	0	0

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