

Historical cost data

ISIN: DE000HD4VUS5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2024	27.2	27.2	0	0	0
23.04.2024	12.4	12.4	0	0	0
29.04.2024	11	11	0	0	0
07.05.2024	15.3	15.3	0	0	0
24.04.2024	10.2	10.2	0	0	0
26.04.2024	10.4	10.4	0	0	0
30.04.2024	10.2	10.2	0	0	0
01.05.2024	11.4	11.4	0	0	0
03.05.2024	13.7	13.7	0	0	0
06.05.2024	16.4	16.4	0	0	0

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