

Historical cost data

ISIN: DE00HD4VV32

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2024	66.9	66.9	0	0	0
23.04.2024	13.7	13.7	0	0	0
01.05.2024	58.6	58.6	0	0	0
03.05.2024	53.3	53.3	0	0	0
30.04.2024	38.6	38.6	0	0	0
24.04.2024	18.2	18.2	0	0	0
26.04.2024	25.1	25.1	0	0	0
29.04.2024	28.3	28.3	0	0	0

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