

Historical cost data

ISIN: DE000HD4VVV7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2024	47.6	47.6	0	0	0
23.04.2024	15.2	15.2	0	0	0
01.05.2024	24.5	24.5	0	0	0
07.05.2024	16.5	16.5	0	0	0
06.05.2024	18.7	18.7	0	0	0
24.04.2024	11.6	11.6	0	0	0
26.04.2024	22.9	22.9	0	0	0
29.04.2024	16.3	16.3	0	0	0
30.04.2024	13.9	13.9	0	0	0
03.05.2024	18.7	18.7	0	0	0

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