

Historical cost data

ISIN: DE000HD4VW31

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2024	64.6	64.6	0	0	0
23.04.2024	81.3	81.3	0	0	0
24.04.2024	102.4	102.4	0	0	0
26.04.2024	80.5	80.5	0	0	0
29.04.2024	63.8	63.8	0	0	0
30.04.2024	132.4	132.4	0	0	0
01.05.2024	78.5	78.5	0	0	0
03.05.2024	34.7	34.7	0	0	0

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