

Historical cost data

ISIN: DE000HD4VW49

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2024	63.3	63.3	0	0	0
23.04.2024	47.8	47.8	0	0	0
24.04.2024	49.9	49.9	0	0	0
03.05.2024	37.4	37.4	0	0	0
26.04.2024	48.7	48.7	0	0	0
29.04.2024	44.6	44.6	0	0	0
30.04.2024	65.4	65.4	0	0	0
01.05.2024	46.1	46.1	0	0	0

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