

Historical cost data

ISIN: DE000HD4VWS1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2024	59.4	59.4	0	0	0
23.04.2024	7.7	7.7	0	0	0
01.05.2024	16.3	16.3	0	0	0
06.05.2024	19.4	19.4	0	0	0
24.04.2024	9.1	9.1	0	0	0
26.04.2024	15.2	15.2	0	0	0
29.04.2024	18.8	18.8	0	0	0
30.04.2024	18.8	18.8	0	0	0
03.05.2024	20.8	20.8	0	0	0

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