

Historical cost data

ISIN: DE000HD4VY54

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2024	51.9	51.9	0	0	0
23.04.2024	18.7	18.7	0	0	0
13.05.2024	22.3	22.3	0	0	0
17.05.2024	15.6	15.6	0	0	0
16.05.2024	21.1	21.1	0	0	0
24.04.2024	20.9	20.9	0	0	0
26.04.2024	17.4	17.4	0	0	0
29.04.2024	20.3	20.3	0	0	0
30.04.2024	25.6	25.6	0	0	0
01.05.2024	23.4	23.4	0	0	0
03.05.2024	16.2	16.2	0	0	0
06.05.2024	21.2	21.2	0	0	0
07.05.2024	9.5	9.5	0	0	0
08.05.2024	22	22	0	0	0
09.05.2024	18.6	18.6	0	0	0
10.05.2024	16.4	16.4	0	0	0
14.05.2024	18.5	18.5	0	0	0
15.05.2024	20.1	20.1	0	0	0

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