

Historical cost data

ISIN: DE000HD4VYF4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2024	59.9	59.9	0	0	0
23.04.2024	3.3	3.3	0	0	0
03.05.2024	6.9	6.9	0	0	0
06.05.2024	1.6	1.6	0	0	0
24.04.2024	6.8	6.8	0	0	0
26.04.2024	6.1	6.1	0	0	0
29.04.2024	7.3	7.3	0	0	0
30.04.2024	3.4	3.4	0	0	0
01.05.2024	4.9	4.9	0	0	0

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