

Historical cost data

ISIN: DE000HD4WV49

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	6	13.5	-8	0	0.4
23.04.2024	5.7	13.1	-7.7	0	0.4
26.04.2024	12.5	25.9	-14.2	0	0.8
24.04.2024	6.2	15.9	-10.2	0	0.4

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