

Historical cost data

ISIN: DE000HD4WVA9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	2	2.8	-0.9	0	0.1
23.04.2024	2.4	6.2	-3.9	0	0.1
24.04.2024	1.7	4.4	-2.7	0	0.1
30.04.2024	1.1	4.4	-3.4	0	0.1
03.05.2024	1.3	2.9	-1.7	0	0.1
26.04.2024	1.2	4.7	-3.7	0	0.1

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