

Historical cost data

ISIN: DE000HD4WVB7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	1.5	5.1	-3.8	0	0.2
23.04.2024	3	9.5	-6.6	0	0.1
03.05.2024	1.5	3.8	-2.4	0	0.1
24.04.2024	2	5.2	-3.2	0	0.1
26.04.2024	1.4	5.6	-4.3	0	0.1
30.04.2024	1.3	5.8	-4.6	0	0.1

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