

Historical cost data

ISIN: DE000HD4VME2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2024	30.7	76.9	-47.1	0	0.9
23.04.2024	4.4	14.1	-10.2	0	0.5
16.05.2024	2.8	10.2	-7.7	0	0.3
24.04.2024	3.7	10.7	-7.4	0	0.4
26.04.2024	8.4	25.8	-18.2	0	0.8
30.04.2024	9.8	29.3	-20.4	0	0.9
03.05.2024	6.3	17.9	-12.3	0	0.7
07.05.2024	5.8	19	-13.8	0	0.6
08.05.2024	3.8	11.8	-8.4	0	0.4
09.05.2024	5	15.5	-11.1	0	0.5
10.05.2024	4.1	14.1	-10.4	0	0.5
14.05.2024	7.2	10.9	-4.1	0	0.4
15.05.2024	3.6	9.8	-6.6	0	0.4

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