

Historical cost data

ISIN: DE000HD4MHC5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2024	3.1	16.4	-13.3	0	0
16.04.2024	0.8	5.3	-4.5	0	0
17.04.2024	0.7	4.3	-3.6	0	0
18.04.2024	0.7	4.5	-3.8	0	0
19.04.2024	0.7	4.4	-3.7	0	0
23.04.2024	0.6	4	-3.3	0	0
24.04.2024	0.6	4.3	-3.6	0	0
25.04.2024	-98.9	0.6	-99.4	0	0
26.04.2024	0.5	3.2	-2.7	0	0
30.04.2024	0.4	2	-1.7	0	0
03.05.2024	0.8	5.3	-4.5	0	0

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