

Historical cost data

ISIN: DE00HD4MHE1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2024	0.8	1.1	-0.8	0	0.5
16.04.2024	1	2	-1.7	0	0.7
19.04.2024	1.1	2.2	-1.9	0	0.7
26.04.2024	1.4	2.7	-2.2	0	0.9
17.04.2024	1.1	2.2	-1.9	0	0.7
18.04.2024	1.1	2.1	-1.7	0	0.7
23.04.2024	1.1	2.3	-1.9	0	0.8
24.04.2024	1.2	2.1	-1.7	0	0.8
25.04.2024	136.1	0.4	0.2	0	135.4

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