

Historical cost data

ISIN: DE000HD4MHF8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2024	0.7	0.8	-0.6	0	0.5
16.04.2024	0.9	1.6	-1.3	0	0.6
26.04.2024	1.2	2.3	-1.9	0	0.8
17.04.2024	0.9	1.5	-1.2	0	0.6
18.04.2024	0.9	1.4	-1.1	0	0.6
19.04.2024	0.9	1.8	-1.5	0	0.6
23.04.2024	1	1.8	-1.5	0	0.7
24.04.2024	1	1.8	-1.4	0	0.7
25.04.2024	117	0.3	0.2	0	116.5

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