

Historical cost data

ISIN: DE000HD4MKC9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2024	1.3	0.5	0.5	0	0.4
16.04.2024	0.6	0.3	0.1	0	0.2
17.04.2024	0.6	0.9	-0.5	0	0.2
18.04.2024	0.7	0.6	-0.1	0	0.2
23.04.2024	0.7	0.5	0	0	0.2
24.04.2024	0.9	0.6	0.1	0	0.3
25.04.2024	0.9	0.3	0.3	0	0.3
26.04.2024	1	0.7	0	0	0.3
30.04.2024	1	0.5	0.2	0	0.3
03.05.2024	0.9	0.7	-0.1	0	0.3
19.04.2024	0.7	0.4	0.1	0	0.2

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