

Historical cost data

ISIN: DE000HD4MKQ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2024	9.2	25.4	-18.3	0	2.1
16.04.2024	1.1	4.2	-3.4	0	0.3
03.05.2024	2.1	10.3	-8.8	0	0.6
17.04.2024	1.1	5.2	-4.4	0	0.3
18.04.2024	1.1	4.8	-4	0	0.3
19.04.2024	1.3	6	-5	0	0.4
23.04.2024	1.3	5	-4.1	0	0.4
24.04.2024	2.3	10.8	-9.1	0	0.6
25.04.2024	1.8	0.6	0.6	0	0.6
26.04.2024	2.9	13.5	-11.3	0	0.7
30.04.2024	3.1	15.2	-12.9	0	0.8

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