

Historical cost data

ISIN: DE000HD4MKR7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2024	5.7	21.7	-17.3	0	1.3
16.04.2024	1	4.3	-3.6	0	0.3
03.05.2024	1.8	8.8	-7.5	0	0.5
17.04.2024	1	5.3	-4.5	0	0.3
18.04.2024	1.1	4.9	-4.1	0	0.3
19.04.2024	1.2	6	-5.1	0	0.3
23.04.2024	1.2	5.8	-5	0	0.3
24.04.2024	2	10.3	-8.8	0	0.5
25.04.2024	1.7	0.6	0.6	0	0.5
26.04.2024	2.4	12.4	-10.6	0	0.6
30.04.2024	2.6	12.4	-10.5	0	0.7

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