

Historical cost data

ISIN: DE000HD4MNG4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2024	4.6	13.1	-8.9	0	0.4
16.04.2024	3.8	8.4	-4.8	0	0.3
17.04.2024	5.6	12.3	-7.2	0	0.4
18.04.2024	5.4	11.5	-6.5	0	0.4
19.04.2024	6.6	16.2	-10.1	0	0.5

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