

Historical cost data

ISIN: DE000HD4MNR1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2024	11.4	7.7	3.4	0	0.2
16.04.2024	2.7	7.7	-5.2	0	0.2
30.04.2024	1.6	1.8	-0.3	0	0.1
17.04.2024	4.1	13.2	-9.3	0	0.2
18.04.2024	3.6	11.1	-7.8	0	0.2
19.04.2024	4	10.2	-6.5	0	0.2
23.04.2024	1.8	3.6	-1.9	0	0.1
24.04.2024	1.6	2.2	-0.7	0	0.1
26.04.2024	1.5	2	-0.7	0	0.1

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