

Historical cost data

ISIN: DE000HD4MNU5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2024	7.9	14.9	-7.5	0	0.6
16.04.2024	4.3	9.3	-5.3	0	0.3
19.04.2024	5.5	10.3	-5.2	0	0.4
30.04.2024	7.9	14.5	-7.2	0	0.6
17.04.2024	5.6	11.4	-6.2	0	0.4
18.04.2024	5.6	11.8	-6.7	0	0.4
23.04.2024	7.4	14.6	-7.7	0	0.5
24.04.2024	7.6	16.5	-9.4	0	0.5
26.04.2024	16.6	18.5	-2.5	0	0.6

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