

Historical cost data

ISIN: DE000HD4MPC8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2024	12.2	18.1	-6.5	0	0.5
16.04.2024	1.7	7.4	-6	0	0.2
17.04.2024	3.1	13.7	-10.9	0	0.4

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