

Historical cost data

ISIN: DE000HD4MPG9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2024	0.7	3	-2.5	0	0.2
16.04.2024	0.8	4.2	-3.6	0	0.2
03.05.2024	0.6	2.1	-1.6	0	0.1
17.04.2024	1	5.6	-4.8	0	0.2
18.04.2024	0.9	4.6	-3.9	0	0.2
19.04.2024	0.8	3.7	-3.1	0	0.2
23.04.2024	0.7	3.1	-2.6	0	0.1
24.04.2024	0.6	2.5	-2	0	0.1
26.04.2024	0.6	2	-1.6	0	0.1
30.04.2024	0.6	1.9	-1.5	0	0.1

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