

Historical cost data

ISIN: DE000HD4MPH7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2024	0.6	26.8	-26.2	0	0
16.04.2024	0.2	7.5	-7.4	0	0
18.04.2024	0.1	5.5	-5.4	0	0
03.05.2024	0.2	7.8	-7.7	0	0
17.04.2024	0.1	4.5	-4.4	0	0
19.04.2024	0.2	9.1	-8.9	0	0
23.04.2024	0.2	6.9	-6.8	0	0
24.04.2024	0.6	25.3	-24.8	0	0
26.04.2024	0.1	6.2	-6.1	0	0
30.04.2024	0.3	11.5	-11.2	0	0

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