

Historical cost data

ISIN: DE000HD4MPJ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2024	0.5	22.9	-22.4	0	0
16.04.2024	0.2	7	-6.9	0	0
26.04.2024	0.1	5.8	-5.7	0	0
30.04.2024	0.3	10.3	-10	0	0
03.05.2024	0.2	7.3	-7.2	0	0
17.04.2024	0.1	4.3	-4.2	0	0
18.04.2024	0.1	5.2	-5.1	0	0
19.04.2024	0.2	8.5	-8.4	0	0
23.04.2024	0.2	6.5	-6.3	0	0
24.04.2024	0.5	21.7	-21.2	0	0

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