

Historical cost data

ISIN: DE000HD4MPP0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2024	0.3	14.1	-13.8	0	0
16.04.2024	0.1	5.2	-5.1	0	0
18.04.2024	0.1	4.1	-4	0	0
07.05.2024	44.3	60.4	-16.1	0	0
17.04.2024	0.1	3.3	-3.2	0	0
19.04.2024	0.1	6.5	-6.4	0	0
23.04.2024	0.1	4.8	-4.7	0	0
24.04.2024	0.3	13.2	-12.9	0	0
26.04.2024	0.1	4.7	-4.6	0	0
30.04.2024	0.2	7.1	-6.9	0	0
03.05.2024	0.1	5.7	-5.6	0	0

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