

Historical cost data

ISIN: DE000HD4MPV8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2024	0.5	8.6	-8.1	0	0
16.04.2024	0.5	10.6	-10.1	0	0
08.05.2024	1.3	21.6	-20.3	0	0
17.04.2024	0.2	2.7	-2.5	0	0
18.04.2024	0.2	1.5	-1.3	0	0
19.04.2024	0.2	2.2	-2	0	0
23.04.2024	0.1	0	0	0	0
24.04.2024	0.1	0.6	-0.4	0	0
26.04.2024	0.1	1.1	-1	0	0
30.04.2024	0.2	3.7	-3.5	0	0
03.05.2024	0.1	2.3	-2.2	0	0
07.05.2024	0.5	7.3	-6.8	0	0

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