

Historical cost data

ISIN: DE00HD4MPX4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2024	1.9	7.7	-5.8	0	0
16.04.2024	1.2	2.7	-1.6	0	0
26.04.2024	0.5	1.4	-1	0	0
10.05.2024	49.7	59.4	-9.7	0	0
17.04.2024	0.6	1.6	-1	0	0
18.04.2024	0.6	0.9	-0.3	0	0
19.04.2024	0.6	1.3	-0.7	0	0
23.04.2024	0.4	0.2	0.2	0	0
24.04.2024	0.7	2.6	-1.9	0	0
30.04.2024	1	1.9	-1	0	0
03.05.2024	0.6	0.9	-0.3	0	0
07.05.2024	1.6	7.3	-5.7	0	0
08.05.2024	3.6	9	-5.3	0	0
09.05.2024	2.9	5.2	-2.3	0	0

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