

Historical cost data

ISIN: DE000HD4MR70

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2024	2.7	7.7	-5.2	0	0.2
16.04.2024	1	3.1	-2.3	0	0.2
23.04.2024	1.2	4.8	-3.9	0	0.3
30.04.2024	1.3	5.7	-4.7	0	0.3
03.05.2024	2.2	8.4	-6.7	0	0.5
17.04.2024	1.3	5	-4	0	0.3
18.04.2024	1.2	3.9	-2.9	0	0.3
19.04.2024	1.3	5.2	-4.2	0	0.3
24.04.2024	1.1	3.7	-2.9	0	0.2
26.04.2024	1.3	5.4	-4.4	0	0.3

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