

Historical cost data

ISIN: DE00HD4MRT8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2024	2.2	7.3	-5.4	0	0.2
16.04.2024	1.7	16.1	-14.7	0	0.3
30.04.2024	0.9	6.1	-5.4	0	0.2
17.04.2024	1.8	17.4	-15.9	0	0.3
18.04.2024	1.8	15.3	-13.8	0	0.3
19.04.2024	1.9	16.4	-14.8	0	0.3
23.04.2024	1.5	12.5	-11.2	0	0.3
24.04.2024	1.2	10	-9	0	0.2
26.04.2024	1.7	12.8	-11.4	0	0.3

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