

Historical cost data

ISIN: DE000HD4MSB4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2024	11	5.7	5.1	0	0.2
16.04.2024	0.7	1.6	-1.1	0	0.2
17.04.2024	0.8	1.5	-0.8	0	0.2
18.04.2024	0.8	1.5	-0.9	0	0.2
24.04.2024	0.6	1.3	-0.8	0	0.2
26.04.2024	0.8	1.6	-1	0	0.2
03.05.2024	0.9	1.5	-0.8	0	0.2
30.04.2024	0.7	1.5	-0.9	0	0.2
19.04.2024	0.8	1.8	-1.1	0	0.2
23.04.2024	1.1	2.8	-2	0	0.3

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