

Historical cost data

ISIN: DE000HD4MT37

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2024	10.6	5.5	5	0	0.1
16.04.2024	0.7	1.7	-1.1	0	0.1
03.05.2024	1	2.5	-1.7	0	0.2
30.04.2024	0.9	1.9	-1.2	0	0.2
17.04.2024	0.8	1.9	-1.3	0	0.1
18.04.2024	1.8	3.6	-2	0	0.2
19.04.2024	1	2.4	-1.6	0	0.2
23.04.2024	0.9	2.5	-1.8	0	0.2
24.04.2024	0.8	2.1	-1.4	0	0.1
26.04.2024	0.9	2.3	-1.5	0	0.2

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