

Historical cost data

ISIN: DE000HD4MT45

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2024	0.8	2.3	-1.5	0	0.1
16.04.2024	1.1	9.3	-8.3	0	0.1
03.05.2024	0.8	6.2	-5.5	0	0.1
17.04.2024	1.1	12.7	-11.8	0	0.2
18.04.2024	1.1	12.1	-11.2	0	0.2
19.04.2024	1.2	9.4	-8.4	0	0.1
23.04.2024	0.9	10.9	-10.1	0	0.1
24.04.2024	0.9	7.6	-6.8	0	0.1
26.04.2024	1	8.5	-7.7	0	0.1
30.04.2024	0.7	6.2	-5.6	0	0.1

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