

Historical cost data

ISIN: DE000HD4SMU4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	11.5	27.9	-17.2	0	0.8
18.04.2024	1	3.2	-2.5	0	0.3
30.04.2024	0.6	2.1	-1.7	0	0.2
19.04.2024	0.9	3	-2.4	0	0.3
23.04.2024	0.6	2.3	-1.9	0	0.2
24.04.2024	0.6	2.4	-2	0	0.2
26.04.2024	0.7	2.4	-1.9	0	0.2

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