

Historical cost data

ISIN: DE000HD4DLA0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2024	31.6	85	-56.3	0	2.9
05.04.2024	2	3.5	-2.3	0	0.8
11.04.2024	2.2	6.6	-4.8	0	0.4
16.04.2024	3.1	8.5	-5.9	0	0.5
09.04.2024	1.5	2.9	-1.7	0	0.3
10.04.2024	1.6	4.1	-2.8	0	0.3
12.04.2024	2.4	6.9	-4.8	0	0.4

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