

Historical cost data

ISIN: DE000HD4DLC6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2024	3	8.7	-6.5	0	0.8
05.04.2024	1.1	2.2	-1.6	0	0.5
09.04.2024	0.8	1.9	-1.3	0	0.2
16.04.2024	1.2	3.1	-2.2	0	0.2
18.04.2024	1.1	2.4	-1.6	0	0.2
26.04.2024	0.6	1.3	-0.8	0	0.1
07.05.2024	0.5	1.3	-0.9	0	0.1
08.05.2024	0.5	1.1	-0.7	0	0.1
10.05.2024	0.5	0.9	-0.5	0	0.1
09.05.2024	0.5	1.2	-0.8	0	0.1
10.04.2024	0.8	2.2	-1.5	0	0.2
11.04.2024	0.7	2.1	-1.5	0	0.1
12.04.2024	1.1	2.4	-1.5	0	0.2
17.04.2024	1.3	1.7	-0.6	0	0.3
19.04.2024	0.9	1.8	-1.1	0	0.2
23.04.2024	0.7	1.5	-0.9	0	0.1
24.04.2024	0.6	0.9	-0.5	0	0.1
30.04.2024	0.6	1.3	-0.7	0	0.1
03.05.2024	0.5	1.4	-1	0	0.1

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