

Historical cost data

ISIN: DE000HD4DLE2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2024	22.5	71.5	-51.7	0	2.7
05.04.2024	2.3	4.3	-3	0	1
16.04.2024	5	12.7	-8.6	0	0.9
09.04.2024	1.5	4.8	-3.6	0	0.3
10.04.2024	1.8	4.7	-3.2	0	0.4
11.04.2024	1.3	3.8	-2.7	0	0.3
12.04.2024	3.4	7.5	-4.8	0	0.7

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