

Historical cost data

ISIN: DE000HD4EL43

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2024	2.1	2.6	-1.3	0	0.8
09.04.2024	1.1	1.4	-0.7	0	0.4
30.04.2024	1.6	2.7	-1.7	0	0.6
10.04.2024	0.9	1.1	-0.6	0	0.4
11.04.2024	0.8	0.5	-0.1	0	0.3
12.04.2024	1	1.8	-1.2	0	0.4
16.04.2024	0.7	0.6	-0.2	0	0.3
17.04.2024	0.8	0.9	-0.4	0	0.3
18.04.2024	0.7	0.8	-0.4	0	0.3
19.04.2024	0.8	1	-0.5	0	0.3
23.04.2024	2.1	2.9	-1.3	0	0.5
24.04.2024	1.7	3	-2	0	0.7
25.04.2024	-98.2	0.9	-99.1	0	0
26.04.2024	1.5	2.2	-1.4	0	0.6

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