

Historical cost data

ISIN: DE000HD4ELX0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2024	3.4	3.8	-2.8	0	2.4
09.04.2024	1.2	1.5	-1.1	0	0.9
10.05.2024	1.6	1.5	-1.1	0	1.2
10.04.2024	0.9	1.3	-1.1	0	0.7
11.04.2024	1	1.6	-1.3	0	0.7
12.04.2024	1.1	1.9	-1.6	0	0.8
16.04.2024	1	1.5	-1.2	0	0.7
17.04.2024	0.9	1	-0.7	0	0.5
18.04.2024	0.7	0.9	-0.7	0	0.5
19.04.2024	0.7	0.1	0.1	0	0.6
23.04.2024	1.2	1.1	-0.8	0	0.9
24.04.2024	1.7	1.7	-1.2	0	1.2
25.04.2024	-99.3	0.4	-99.6	0	0
26.04.2024	1.3	1.3	-1	0	1
30.04.2024	1.3	2.2	-1.9	0	1
03.05.2024	2.9	4.2	-3.4	0	2.1
07.05.2024	2	3.9	-3.3	0	1.4
08.05.2024	2.4	2.9	-2.2	0	1.7
09.05.2024	2.3	2	-1.4	0	1.7

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