

Historical cost data

ISIN: DE000HD4EML3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2024	11.8	23.6	-12.7	0	1
09.04.2024	5.4	14	-9.1	0	0.5
16.04.2024	5.1	12.1	-7.5	0	0.5
19.04.2024	7	19.1	-12.8	0	0.6
10.04.2024	4.1	10.2	-6.5	0	0.4
11.04.2024	4.3	11.4	-7.4	0	0.4
12.04.2024	4.3	9.2	-5.3	0	0.4
17.04.2024	4.8	10.2	-5.9	0	0.5
18.04.2024	6.5	16.6	-10.7	0	0.6

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