

Historical cost data

ISIN: DE000HD4LOU4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2024	11.2	14	-3.2	0	0.4
12.04.2024	1.2	2.6	-1.9	0	0.6
03.05.2024	1	3	-2.2	0	0.2
16.04.2024	0.9	3.2	-2.5	0	0.2
17.04.2024	1.2	4.1	-3.2	0	0.3
18.04.2024	1.1	4.1	-3.2	0	0.3
19.04.2024	1.1	4.3	-3.5	0	0.3
23.04.2024	1.1	4.5	-3.7	0	0.3
24.04.2024	1.7	3.8	-2.3	0	0.2
26.04.2024	0.9	3.5	-2.8	0	0.2
30.04.2024	0.7	2.6	-2	0	0.2

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