

Historical cost data

ISIN: DE000HD4L107

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2024	12.7	7.5	4.5	0	0.7
12.04.2024	3.9	6.7	-3.8	0	1
03.05.2024	3.1	6.8	-4.1	0	0.3
16.04.2024	1.9	2.5	-0.8	0	0.2
17.04.2024	2.7	4.6	-2.2	0	0.3
18.04.2024	2.3	3.9	-1.8	0	0.2
19.04.2024	2.3	2.7	-0.7	0	0.3
23.04.2024	2.1	4.2	-2.3	0	0.2
24.04.2024	2.8	4.6	-2.1	0	0.3
26.04.2024	2.6	5.3	-2.9	0	0.3
30.04.2024	2.3	4.8	-2.7	0	0.2

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