

Historical cost data

ISIN: DE000HD4L248

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2024	10.8	5.5	5	0	0.3
12.04.2024	0.9	2.8	-2.3	0	0.4
16.04.2024	0.5	3	-2.7	0	0.2
18.04.2024	0.5	3.2	-2.8	0	0.2
26.04.2024	0.4	2.5	-2.2	0	0.1
08.05.2024	0.3	1.5	-1.3	0	0.1
09.05.2024	0.3	1.3	-1.1	0	0.1
10.05.2024	0.3	1.5	-1.3	0	0.1
17.05.2024	0.2	1.3	-1.1	0	0.1
16.05.2024	0.2	1.3	-1.2	0	0.1
17.04.2024	0.5	3.2	-2.9	0	0.2
19.04.2024	0.7	3.8	-3.3	0	0.2
23.04.2024	1	6.8	-6.1	0	0.3
24.04.2024	0.7	4.2	-3.7	0	0.2
30.04.2024	0.4	2	-1.7	0	0.1
03.05.2024	0.3	1.7	-1.5	0	0.1
07.05.2024	0.3	1.6	-1.4	0	0.1
14.05.2024	0.2	1.1	-0.9	0	0.1
15.05.2024	0.2	1.4	-1.3	0	0.1

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