

Historical cost data

ISIN: DE000HD4L5B3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2024	14.1	23.9	-11.3	0	1.5
12.04.2024	7.4	21	-14.7	0	1.1
16.04.2024	4.3	16.1	-12.1	0	0.3
17.04.2024	9.7	34.6	-25.4	0	0.5
23.04.2024	2.5	7.6	-5.3	0	0.2
30.04.2024	1.9	4.5	-2.6	0	0.1
18.04.2024	7.2	26.6	-19.8	0	0.4
19.04.2024	9	29.9	-21.4	0	0.5
24.04.2024	2	5	-3.1	0	0.1
26.04.2024	1.7	4.1	-2.5	0	0.1

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