

Historical cost data

ISIN: DE000HD4L651

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2024	61.3	118.3	-60	0	3
12.04.2024	4.8	13.5	-10	0	1.3
30.04.2024	2	8.4	-6.6	0	0.2
16.04.2024	3.3	12.2	-9.3	0	0.4
17.04.2024	6	24.4	-19.1	0	0.6
18.04.2024	2.7	11.6	-9.2	0	0.3
19.04.2024	2.1	8.6	-6.8	0	0.3
23.04.2024	3	10	-7.4	0	0.4
24.04.2024	4.8	20.3	-16.1	0	0.5
26.04.2024	5	22.2	-17.7	0	0.5

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