

Historical cost data

ISIN: DE000HD4L6W7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2024	11.3	6.8	3.9	0	0.6
12.04.2024	1	3.3	-2.9	0	0.5
18.04.2024	0.5	5.3	-5	0	0.2
10.05.2024	0.7	4.1	-3.5	0	0.2
16.04.2024	0.4	3.6	-3.4	0	0.1
17.04.2024	0.8	4.6	-3.9	0	0.1
19.04.2024	0.6	5.7	-5.3	0	0.2
23.04.2024	0.7	6.3	-5.8	0	0.2
24.04.2024	0.7	6	-5.6	0	0.2
26.04.2024	0.7	7	-6.5	0	0.2
30.04.2024	0.6	4.8	-4.4	0	0.2
03.05.2024	0.8	7.9	-7.4	0	0.3
07.05.2024	0.4	3.5	-3.2	0	0.1
08.05.2024	0.5	4.7	-4.4	0	0.2
09.05.2024	0.8	4.3	-3.6	0	0.2

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