

Historical cost data

ISIN: DE000HD4L6X5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2024	26.7	68.9	-44.9	0	2.8
12.04.2024	2.9	12.7	-11.2	0	1.3
18.04.2024	1.6	21.1	-20	0	0.5
16.04.2024	0.8	11.5	-11	0	0.3
17.04.2024	1.9	16.2	-14.6	0	0.3

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