

Historical cost data

ISIN: DE000HD4L701

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2024	-100	-100	0	0	0
12.04.2024	6.1	28.2	-24.5	0	2.4
17.04.2024	3	25.2	-22.6	0	0.4
16.04.2024	1.1	16.5	-15.8	0	0.4

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