

Historical cost data

ISIN: DE000HD4L768

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2024	10.7	7.2	3.4	0	0.1
12.04.2024	1.1	10.6	-9.5	0	0.1
16.04.2024	1.8	34.2	-32.4	0	0.1
30.04.2024	0.6	8.8	-8.3	0	0
03.05.2024	0.4	5.7	-5.3	0	0
26.04.2024	0.4	5.7	-5.3	0	0
17.04.2024	2.7	24.3	-21.6	0	0
18.04.2024	0.7	12.8	-12.2	0	0
19.04.2024	0.5	7.5	-7.1	0	0
23.04.2024	0.4	6.4	-6	0	0
24.04.2024	0.4	6.5	-6.1	0	0

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