

Historical cost data

ISIN: DE000HD4L7K0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2024	15.1	46	-33.3	0	2.4
12.04.2024	6.8	24.7	-19.3	0	1.4
30.04.2024	2.2	9.4	-7.4	0	0.2
16.04.2024	3.5	15.4	-12.1	0	0.3
17.04.2024	4.2	19.3	-15.5	0	0.4
18.04.2024	3.2	14.4	-11.5	0	0.3
19.04.2024	2.9	11.6	-8.9	0	0.3
23.04.2024	2.3	9.9	-7.9	0	0.2
24.04.2024	1.9	7.2	-5.5	0	0.2
26.04.2024	2.3	9	-6.9	0	0.2

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