

Historical cost data

ISIN: DE000HD4L7V7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2024	23.7	55.8	-34.5	0	2.3
12.04.2024	11.7	20.3	-13.7	0	5
17.04.2024	8.2	21.9	-15.5	0	1.8
24.04.2024	3.4	9	-6.5	0	0.8
26.04.2024	7.3	19.4	-13.7	0	1.6
30.04.2024	2.2	5.4	-3.8	0	0.6
23.04.2024	4.6	10.3	-6.9	0	1.1
16.04.2024	2.7	6.7	-4.6	0	0.7
18.04.2024	7	19.7	-14.2	0	1.5
19.04.2024	2.9	6.2	-4	0	0.7

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