

Historical cost data

ISIN: DE000HD4LP57

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2024	0.1	0.5	-0.4	0	0
16.04.2024	1.3	9.4	-8.6	0	0.4
16.05.2024	1.1	12.9	-12.2	0	0.5
17.05.2024	1.3	12.7	-11.8	0	0.4
17.04.2024	1.4	9.5	-8.5	0	0.5
18.04.2024	4.5	13.2	-9.4	0	0.7
19.04.2024	1.4	10.3	-9.4	0	0.5
23.04.2024	1.3	12.4	-11.6	0	0.5
24.04.2024	1.2	12.3	-11.5	0	0.5
26.04.2024	1.4	12.4	-11.5	0	0.5
30.04.2024	1.3	12.4	-11.6	0	0.5
03.05.2024	1.3	12.3	-11.5	0	0.5
07.05.2024	1.3	12.7	-11.9	0	0.5
08.05.2024	1.2	12.8	-12.1	0	0.5
09.05.2024	1.3	12.8	-12	0	0.5
10.05.2024	1.3	12.7	-11.9	0	0.5
14.05.2024	1.3	12.8	-12	0	0.5
15.05.2024	1.1	13	-12.4	0	0.5

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