

Historical cost data

ISIN: DE000HD4MLR5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2024	0.7	14.4	-13.7	0	0
16.04.2024	0.5	8.2	-7.8	0	0
17.04.2024	0.2	3.7	-3.5	0	0
18.04.2024	0.2	4.1	-3.9	0	0
19.04.2024	0.2	5.8	-5.6	0	0
23.04.2024	0.3	3.6	-3.4	0	0
24.04.2024	0.7	18.2	-17.5	0	0
26.04.2024	0.3	8.3	-8	0	0
30.04.2024	0.8	18.6	-17.8	0	0
03.05.2024	0.3	8	-7.7	0	0
07.05.2024	1	26.1	-25.1	0	0

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