

Historical cost data

ISIN: DE000HD4MLS3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2024	0.6	12.8	-12.2	0	0
16.04.2024	0.4	7.2	-6.8	0	0
07.05.2024	0.8	22.2	-21.3	0	0
17.04.2024	0.2	3.6	-3.4	0	0
18.04.2024	0.2	4	-3.7	0	0
19.04.2024	0.2	5.6	-5.3	0	0
23.04.2024	0.2	3.4	-3.2	0	0
24.04.2024	0.6	16.3	-15.6	0	0
26.04.2024	0.3	7.9	-7.6	0	0
30.04.2024	0.7	16.3	-15.6	0	0
03.05.2024	0.3	7.6	-7.3	0	0

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