

Historical cost data

ISIN: DE000HD4MLU9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2024	0.5	10.1	-9.6	0	0
16.04.2024	0.4	6.2	-5.9	0	0
19.04.2024	0.2	4.9	-4.7	0	0
24.04.2024	0.5	13	-12.5	0	0
07.05.2024	0.6	17.5	-16.9	0	0
17.04.2024	0.2	3.2	-3	0	0
18.04.2024	0.2	3.5	-3.3	0	0
23.04.2024	0.2	2.9	-2.7	0	0
26.04.2024	0.2	7	-6.7	0	0
30.04.2024	0.6	12.7	-12.2	0	0
03.05.2024	0.3	6.7	-6.4	0	0

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