

Historical cost data

ISIN: DE000HD4QLE4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2024	15.1	26.9	-12.3	0	0.5
17.04.2024	5.9	17.4	-11.9	0	0.4
03.05.2024	5.7	18.5	-13.1	0	0.4
18.04.2024	5.5	14.2	-9.1	0	0.4
19.04.2024	4.9	15.3	-10.7	0	0.3
23.04.2024	3.9	12.2	-8.6	0	0.3
24.04.2024	3.5	10.7	-7.5	0	0.3
26.04.2024	4.9	15.4	-10.8	0	0.3
30.04.2024	4.6	13.8	-9.5	0	0.3

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