

Historical cost data

ISIN: DE000HD4SLL5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	0.6	1.7	-1.2	0	0.1
18.04.2024	1	2.5	-1.6	0	0.1
03.05.2024	0.8	2	-1.3	0	0.1
19.04.2024	0.9	2.5	-1.6	0	0.1
23.04.2024	1.1	2.9	-1.9	0	0.1
24.04.2024	0.9	2.3	-1.4	0	0.1
26.04.2024	1.1	2.8	-1.7	0	0.1
30.04.2024	0.9	1.9	-1.1	0	0.1

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