

Historical cost data

ISIN: DE000HD4SLM3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	0.7	2.1	-1.5	0	0.1
18.04.2024	1.1	3	-1.9	0	0.1
19.04.2024	1.1	2.9	-1.9	0	0.1
24.04.2024	1	2.6	-1.7	0	0.1
26.04.2024	1.3	3.3	-2.1	0	0.1
03.05.2024	0.9	2.3	-1.5	0	0.1
30.04.2024	1	2.2	-1.3	0	0.1
23.04.2024	1.4	3.6	-2.3	0	0.1

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