

Historical cost data

ISIN: DE000HD4SLV4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	8.3	4.3	3.9	0	0.1
18.04.2024	0.5	1.3	-0.9	0	0.1
19.04.2024	0.5	1.2	-0.8	0	0.1
23.04.2024	0.9	4	-3.3	0	0.2
26.04.2024	0.4	0.6	-0.4	0	0.1
30.04.2024	0.2	0.3	-0.1	0	0
03.05.2024	0.3	0.2	0	0	0.1
24.04.2024	0.7	3.4	-2.8	0	0.2

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