

Historical cost data

ISIN: DE000HD2D9F8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2024	0.6	0.6	0	0	0
12.04.2024	15.2	15.2	0	0	0
15.04.2024	15.3	15.3	0	0	0
16.04.2024	21.6	21.6	0	0	0
17.04.2024	11.2	11.2	0	0	0
18.04.2024	12.3	12.3	0	0	0
19.04.2024	14.1	14.1	0	0	0
22.04.2024	11.2	11.2	0	0	0
23.04.2024	14.1	14.1	0	0	0
24.04.2024	31.1	31.1	0	0	0
26.04.2024	14.2	14.2	0	0	0
29.04.2024	36.5	36.5	0	0	0
30.04.2024	30.9	30.9	0	0	0
01.05.2024	19.6	19.6	0	0	0
03.05.2024	14.7	14.7	0	0	0
06.05.2024	18.8	18.8	0	0	0
07.05.2024	36.6	36.6	0	0	0

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