

Historical cost data

ISIN: DE00HD2R8X7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.03.2024	11.5	21.7	-10.9	0	0.7
21.03.2024	2.7	4.4	-2.2	0	0.5
12.04.2024	1.3	1.9	-0.9	0	0.2
19.04.2024	1.4	2.6	-1.5	0	0.3
30.04.2024	1.7	2.7	-1.3	0	0.3
26.04.2024	2.5	4.9	-2.9	0	0.5
22.03.2024	2.3	5.7	-3.8	0	0.4
26.03.2024	1.9	2.6	-1.1	0	0.4
27.03.2024	1.4	3.2	-2	0	0.3
28.03.2024	1.4	2.2	-1.1	0	0.3
03.04.2024	1.3	2.5	-1.5	0	0.2
04.04.2024	1	0.9	-0.2	0	0.2
05.04.2024	0.8	1.3	-0.6	0	0.2
09.04.2024	0.9	1.5	-0.7	0	0.2
10.04.2024	1.1	1.4	-0.6	0	0.2
11.04.2024	1.1	2.6	-1.7	0	0.2
16.04.2024	1.1	1.5	-0.6	0	0.2
17.04.2024	1.7	2.5	-1.1	0	0.3
18.04.2024	1.6	3.3	-2	0	0.3
23.04.2024	1.6	2.9	-1.6	0	0.3
24.04.2024	1.6	2.9	-1.6	0	0.3

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