

Historical cost data

ISIN: DE000HD2TU62

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2024	1.1	10.7	-9.6	0	0
04.04.2024	0.5	10.4	-9.8	0	0
09.05.2024	1.2	21.7	-20.5	0	0
05.04.2024	0.7	18.1	-17.4	0	0
09.04.2024	0.4	7.8	-7.4	0	0
10.04.2024	0.2	4	-3.8	0	0
11.04.2024	0.2	3.6	-3.3	0	0
12.04.2024	0.2	2.2	-2.1	0	0
16.04.2024	0.2	2.2	-2	0	0
17.04.2024	0.1	1.4	-1.2	0	0
18.04.2024	0.1	1.3	-1.1	0	0
19.04.2024	0.1	2.1	-2	0	0
23.04.2024	0.1	0.8	-0.7	0	0
24.04.2024	0.2	4.9	-4.6	0	0
26.04.2024	0.2	3	-2.9	0	0
30.04.2024	0.2	3.4	-3.2	0	0
03.05.2024	0.2	2.4	-2.3	0	0
07.05.2024	0.2	5.7	-5.5	0	0
08.05.2024	0.7	12.7	-12	0	0

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