

Historical cost data

ISIN: DE000HD2TVQ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2024	-97.2	1.4	-98.6	0	0
09.04.2024	0.5	22.5	-22	0	0
09.05.2024	0.4	11.9	-11.6	0	0
10.04.2024	0.2	9.3	-9.1	0	0
11.04.2024	0.1	7.7	-7.6	0	0
12.04.2024	0.1	6.3	-6.2	0	0
16.04.2024	0.1	3	-2.9	0	0
17.04.2024	0.1	2	-2	0	0
18.04.2024	0.1	2.8	-2.7	0	0
19.04.2024	0.1	4	-3.9	0	0
23.04.2024	0.1	2.8	-2.7	0	0
24.04.2024	0.1	6.6	-6.4	0	0
26.04.2024	0.1	3.3	-3.3	0	0
30.04.2024	0.1	3.9	-3.8	0	0
03.05.2024	0.1	3.4	-3.4	0	0
07.05.2024	0.2	7.6	-7.3	0	0
08.05.2024	0.4	12.3	-11.9	0	0

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