

Historical cost data

ISIN: DE000HD2WMX4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.02.2024	10.5	18.4	-8.1	0	0.3
28.02.2024	0.9	2.4	-1.7	0	0.1
20.03.2024	0.4	0.8	-0.4	0	0.1
17.04.2024	0.3	0.5	-0.2	0	0.1
03.05.2024	0.3	0.7	-0.5	0	0
29.02.2024	0.8	2	-1.3	0	0.1
01.03.2024	0.8	1.9	-1.3	0	0.1
05.03.2024	0.3	0.7	-0.4	0	0
06.03.2024	0.3	0.7	-0.4	0	0.1
07.03.2024	0.3	0.6	-0.4	0	0
08.03.2024	0.3	0.7	-0.4	0	0
12.03.2024	0.3	0.9	-0.6	0	0.1
13.03.2024	0.4	0.8	-0.5	0	0.1
14.03.2024	0.4	1	-0.7	0	0.1
15.03.2024	0.5	0.8	-0.4	0	0.1
19.03.2024	0.5	1.2	-0.8	0	0.1
21.03.2024	0.4	1	-0.7	0	0.1
22.03.2024	0.4	0.7	-0.4	0	0.1
26.03.2024	0.4	0.8	-0.5	0	0.1
27.03.2024	0.3	0.9	-0.6	0	0.1
28.03.2024	0.4	1	-0.7	0	0.1
03.04.2024	0.3	0.7	-0.5	0	0.1
04.04.2024	0.3	0.6	-0.4	0	0
05.04.2024	0.2	0.4	-0.2	0	0
09.04.2024	0.3	0.6	-0.4	0	0
10.04.2024	0.3	0.8	-0.6	0	0
11.04.2024	0.3	0.7	-0.5	0	0
12.04.2024	0.3	0.5	-0.2	0	0
16.04.2024	0.3	0.5	-0.3	0	0
18.04.2024	0.3	0.7	-0.4	0	0
19.04.2024	0.3	0.6	-0.3	0	0.1

23.04.2024	0.3	0.8	-0.5	0	0.1
24.04.2024	0.3	0.7	-0.4	0	0
26.04.2024	0.3	0.7	-0.4	0	0
30.04.2024	0.3	0.7	-0.5	0	0

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