

Historical cost data

ISIN: DE000HD303D1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2024	0.8	2.1	-1.3	0	0
11.04.2024	0.3	0.2	0.2	0	0
12.04.2024	0.2	0.1	0.1	0	0
07.05.2024	0.4	3.8	-3.5	0	0
16.04.2024	0.3	0.1	0.1	0	0
17.04.2024	0.1	0.6	-0.4	0	0
18.04.2024	0.2	0.1	0.1	0	0
19.04.2024	0.2	0.9	-0.7	0	0
23.04.2024	0.2	0.1	0.1	0	0
24.04.2024	0.3	1.6	-1.2	0	0
26.04.2024	0.2	2.2	-2	0	0
30.04.2024	0.3	0.9	-0.5	0	0
03.05.2024	0.2	1.6	-1.4	0	0

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