

Historical cost data

ISIN: DE000HD30458

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2024	0.9	1.6	-0.6	0	0
12.04.2024	0.2	0.1	0.1	0	0
07.05.2024	0.4	4.4	-4	0	0
16.04.2024	0.3	0.1	0.1	0	0
17.04.2024	0.1	0.5	-0.4	0	0
18.04.2024	0.2	0.1	0	0	0
19.04.2024	0.2	1	-0.8	0	0
23.04.2024	0.2	0.1	0.1	0	0
24.04.2024	0.3	1.9	-1.5	0	0
26.04.2024	0.2	2.2	-2	0	0
30.04.2024	0.4	0.8	-0.4	0	0
03.05.2024	0.2	1.8	-1.6	0	0

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