

Historical cost data

ISIN: DE000HD326E0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.03.2024	3.3	7.9	-4.9	0	0.3
27.03.2024	1.5	7	-5.9	0	0.3
30.04.2024	0.4	1.2	-0.9	0	0.1
28.03.2024	1.3	7.5	-6.5	0	0.3
03.04.2024	1.3	4	-2.8	0	0.2
04.04.2024	1.2	3.2	-2.2	0	0.2
05.04.2024	0.9	1.9	-1.2	0	0.1
09.04.2024	0.5	1.9	-1.5	0	0.1
10.04.2024	0.5	1.6	-1.2	0	0.1
11.04.2024	0.6	1.8	-1.3	0	0.1
12.04.2024	0.6	2.6	-2.1	0	0.2
16.04.2024	0.7	3.1	-2.6	0	0.2
17.04.2024	0.7	2.8	-2.3	0	0.2
18.04.2024	0.6	2.3	-1.8	0	0.2
19.04.2024	0.6	2.1	-1.7	0	0.1
23.04.2024	0.6	1.9	-1.5	0	0.1
24.04.2024	0.6	2	-1.6	0	0.1
26.04.2024	0.6	2.1	-1.7	0	0.1

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