

Historical cost data

ISIN: DE000HD329C8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2024	5.5	14.1	-9	0	0.5
03.04.2024	1.8	5.1	-3.6	0	0.2
03.05.2024	0.4	1.1	-0.8	0	0.1
04.04.2024	1.5	4.6	-3.3	0	0.2
05.04.2024	1	2.7	-1.8	0	0.1
09.04.2024	0.6	2.2	-1.8	0	0.1
10.04.2024	0.7	2.4	-1.9	0	0.2
11.04.2024	0.7	2.1	-1.6	0	0.2
12.04.2024	0.8	3.3	-2.7	0	0.2
16.04.2024	0.8	4.5	-3.9	0	0.2
17.04.2024	0.9	4.3	-3.6	0	0.2
18.04.2024	0.8	2.9	-2.3	0	0.2
19.04.2024	0.7	2.7	-2.1	0	0.2
23.04.2024	0.7	3	-2.4	0	0.2
24.04.2024	0.7	2.5	-2	0	0.2
26.04.2024	0.7	3.2	-2.7	0	0.2
30.04.2024	0.4	1.4	-1.1	0	0.1

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