

Historical cost data

ISIN: DE000HD39AH7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.02.2024	1.8	0.9	0.9	0	0
04.03.2024	1.6	0.5	0.5	0	0.7
22.04.2024	1.6	22.3	-21	0	0.3
11.03.2024	1.3	15.1	-14.1	0	0.3
18.03.2024	1.2	0.4	0.4	0	0.3
25.03.2024	1.3	17	-16	0	0.3
02.04.2024	1.4	25.2	-24.1	0	0.2
08.04.2024	1	6.3	-5.7	0	0.3
15.04.2024	0.9	8.4	-7.7	0	0.3

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