

Historical cost data

ISIN: DE000HD39AP0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.02.2024	1.9	0.9	0.9	0	0
04.03.2024	0.9	6	-5.3	0	0.2
11.03.2024	0.9	0.3	0.3	0	0.3
18.03.2024	0.7	7.3	-6.8	0	0.2
15.04.2024	0.7	37.2	-36.7	0	0.2
22.04.2024	0.6	13.8	-13.4	0	0.2
08.04.2024	0.6	6.4	-6	0	0.2
25.03.2024	0.8	0.3	0.3	0	0.3
02.04.2024	0.7	7.9	-7.4	0	0.2

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