

Historical cost data

ISIN: DE000HD39AQ8

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	1.2	8.1	-7	0	0.1
22.04.2024	0.9	3.1	-2.3	0	0.1
20.05.2024	0.9	10.5	-9.8	0	0.1
11.03.2024	1.1	0.5	0.5	0	0.1
18.03.2024	1.3	5.2	-4.1	0	0.1
25.03.2024	1.3	9.5	-8.3	0	0.1
02.04.2024	1.4	18.8	-17.5	0	0.1
08.04.2024	0.9	0.4	0.4	0	0.1
15.04.2024	1.1	14.8	-13.8	0	0.1
29.04.2024	0.7	0.3	0.3	0	0.1
06.05.2024	0.8	10.1	-9.5	0	0.1
13.05.2024	0.9	10.5	-9.8	0	0.1

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