

Historical cost data

ISIN: DE000HD39GA9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.02.2024	0.1	0.3	-0.1	0	0
04.03.2024	0.7	0.1	0.1	0	0.5
06.05.2024	0.8	2.7	-2.4	0	0.5
11.03.2024	0.7	0.1	0.1	0	0.5
18.03.2024	0.8	0.8	-0.5	0	0.5
25.03.2024	0.7	0.1	0.1	0	0.5
02.04.2024	0.7	0.1	0.1	0	0.5
08.04.2024	0.7	4.2	-4	0	0.5
15.04.2024	0.8	4.8	-4.4	0	0.4
22.04.2024	0.9	11.3	-10.8	0	0.5
29.04.2024	0.8	9	-8.6	0	0.5

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