

Historical cost data

ISIN: DE000HD39HH2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.02.2024	0.1	0.2	-0.1	0	0
04.03.2024	0.6	14.6	-14.4	0	0.3
06.05.2024	0.6	1.9	-1.6	0	0.3
11.03.2024	0.5	0.1	0.1	0	0.3
18.03.2024	0.5	10.7	-10.5	0	0.3
25.03.2024	0.5	0.1	0.1	0	0.3
02.04.2024	0.5	1.6	-1.5	0	0.3
08.04.2024	0.5	0.1	0.1	0	0.3
15.04.2024	0.5	7.8	-7.6	0	0.3
22.04.2024	0.7	0.2	0.2	0	0.3
29.04.2024	0.6	5.5	-5.2	0	0.3

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