

Historical cost data

ISIN: DE000HD39HQ3

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	0.9	21.2	-20.8	0	0.5
11.03.2024	0.7	0.1	0.1	0	0.5
06.05.2024	1.3	3.8	-3	0	0.5
18.03.2024	0.7	15.1	-14.8	0	0.4
25.03.2024	0.7	0.1	0.1	0	0.5
02.04.2024	0.7	2.2	-2	0	0.5
08.04.2024	0.7	0.1	0.1	0	0.5
15.04.2024	0.8	11.2	-10.9	0	0.4
22.04.2024	1.8	0.7	0.7	0	0.4
29.04.2024	1.3	8.5	-7.7	0	0.4

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