

Historical cost data

ISIN: DE000HD39HS9

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	1	23	-22.6	0	0.5
02.04.2024	0.7	2.4	-2.2	0	0.5
06.05.2024	1.6	3.8	-2.7	0	0.5
29.04.2024	1.6	9.5	-8.4	0	0.5
11.03.2024	0.7	0.1	0.1	0	0.5
18.03.2024	0.8	16.4	-16	0	0.4
25.03.2024	0.7	0.1	0.1	0	0.6
08.04.2024	0.8	0.1	0.1	0	0.5
15.04.2024	0.9	12.4	-12	0	0.5
22.04.2024	2.4	1	1	0	0.5

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