

Historical cost data

ISIN: DE000HD39JM8

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	0.2	2.6	-2.5	0	0.1
03.06.2024	0.2	0.5	-0.4	0	0.1
11.03.2024	0.2	0.1	0.1	0	0.1
18.03.2024	0.2	3.1	-3	0	0.1
25.03.2024	0.2	0	0	0	0.1
02.04.2024	0.2	0	0	0	0.1
08.04.2024	0.2	0.8	-0.7	0	0.1
15.04.2024	0.2	2	-1.9	0	0.1
22.04.2024	0.2	0.1	0.1	0	0.1
29.04.2024	0.2	1.4	-1.3	0	0.1
06.05.2024	0.2	0.8	-0.7	0	0.1
13.05.2024	0.2	0.7	-0.6	0	0.1
20.05.2024	0.2	0.7	-0.6	0	0.1
27.05.2024	0.2	0.7	-0.6	0	0.1

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