

Historical cost data

ISIN: DE000HD39JV9

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	0.4	7.1	-7	0	0.3
11.03.2024	0.4	0.1	0.1	0	0.3
18.03.2024	0.4	8.1	-8	0	0.3
25.03.2024	0.5	0.1	0.1	0	0.3
02.04.2024	0.5	0.1	0.1	0	0.3
08.04.2024	0.4	2	-1.9	0	0.3
15.04.2024	0.4	5.2	-5	0	0.3
22.04.2024	0.5	0.1	0.1	0	0.3
06.05.2024	0.4	1.6	-1.4	0	0.3
29.04.2024	0.5	4.1	-3.9	0	0.3

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