

Historical cost data

ISIN: DE000HD39K27

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	0.7	10.3	-10	0	0.4
11.03.2024	0.7	0.1	0.1	0	0.4
18.03.2024	0.7	11.4	-11.1	0	0.4
25.03.2024	0.6	0.1	0.1	0	0.5
02.04.2024	0.6	0.1	0.1	0	0.4
08.04.2024	0.7	3	-2.7	0	0.5
15.04.2024	0.6	7.3	-7.2	0	0.4
22.04.2024	0.7	0.1	0.1	0	0.4
06.05.2024	0.7	3.6	-3.3	0	0.4
29.04.2024	0.7	6	-5.7	0	0.4

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