

Historical cost data

ISIN: DE000HD39K43

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	0.8	11.3	-11	0	0.5
08.04.2024	0.7	3.3	-3.1	0	0.5
29.04.2024	0.7	6.4	-6.2	0	0.5
06.05.2024	0.7	2.4	-2.2	0	0.5
22.04.2024	0.8	0.2	0.2	0	0.4
11.03.2024	0.7	0.1	0.1	0	0.5
18.03.2024	0.8	12.5	-12.2	0	0.4
25.03.2024	0.8	0.1	0.1	0	0.5
02.04.2024	0.7	0.1	0.1	0	0.5
15.04.2024	0.6	8	-7.8	0	0.4

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