

Historical cost data

ISIN: DE000HD39K50

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	0	0
04.03.2024	0.8	11.8	-11.5	0	0.5
06.05.2024	0.8	2.7	-2.5	0	0.5
29.04.2024	0.8	6.8	-6.5	0	0.5
11.03.2024	0.7	0.1	0.1	0	0.5
18.03.2024	0.8	13	-12.7	0	0.5
25.03.2024	0.8	0.1	0.1	0	0.5
02.04.2024	0.8	0.1	0.1	0	0.5
08.04.2024	0.8	3.4	-3.2	0	0.5
15.04.2024	0.7	8.3	-8	0	0.5
22.04.2024	0.8	0.2	0.2	0	0.5

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