

Historical cost data

ISIN: DE000HD39ME9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.02.2024	1.5	1.1	0.3	0	0
04.03.2024	2.7	50.4	-47.8	0	0.1
11.03.2024	2.2	31.3	-29.3	0	0.1
02.04.2024	2.5	1.2	1.2	0	0.2
29.04.2024	1.2	25.5	-24.5	0	0.2
06.05.2024	1.4	17.3	-16	0	0.1
22.04.2024	1	11.2	-10.3	0	0.1
18.03.2024	1.5	11.4	-10.1	0	0.2
25.03.2024	1.3	19.5	-18.4	0	0.1
08.04.2024	1.4	11.4	-10	0	0.1
15.04.2024	1.2	0.5	0.5	0	0.1

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