

Historical cost data

ISIN: DE000HD39NC1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.02.2024	1.5	1.2	0.3	0	0
04.03.2024	0.6	0.2	0.2	0	0.3
15.04.2024	0.8	10.1	-9.5	0	0.2
06.05.2024	0.6	7.1	-6.8	0	0.3
29.04.2024	2	3.4	-1.6	0	0.3
11.03.2024	0.6	0.2	0.2	0	0.3
18.03.2024	2	36.7	-34.9	0	0.2
25.03.2024	0.6	0.9	-0.6	0	0.3
02.04.2024	1.1	31.7	-30.9	0	0.3
08.04.2024	0.7	0.7	-0.3	0	0.3
22.04.2024	1.3	5.6	-4.5	0	0.2

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