

Historical cost data

ISIN: DE000HD40192

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.03.2024	0.6	0.6	0	0	0
22.03.2024	0.3	0.3	0	0	0
01.05.2024	45.3	45.3	0	0	0
25.03.2024	0.3	0.3	0	0	0
26.03.2024	0.3	0.3	0	0	0
27.03.2024	38.3	38.3	0	0	0
28.03.2024	43	43	0	0	0
29.03.2024	41.3	41.3	0	0	0
02.04.2024	40.4	40.4	0	0	0
03.04.2024	38.3	38.3	0	0	0
04.04.2024	35.8	35.8	0	0	0
05.04.2024	38	38	0	0	0
08.04.2024	39.3	39.3	0	0	0
09.04.2024	40.7	40.7	0	0	0
10.04.2024	42.8	42.8	0	0	0
11.04.2024	44.4	44.4	0	0	0
12.04.2024	45.4	45.4	0	0	0
15.04.2024	43.8	43.8	0	0	0
16.04.2024	41.7	41.7	0	0	0
17.04.2024	38.8	38.8	0	0	0
18.04.2024	41	41	0	0	0
19.04.2024	42.2	42.2	0	0	0
22.04.2024	40.6	40.6	0	0	0
23.04.2024	36.1	36.1	0	0	0
24.04.2024	37.9	37.9	0	0	0
26.04.2024	43.8	43.8	0	0	0
29.04.2024	41.4	41.4	0	0	0
30.04.2024	40.2	40.2	0	0	0

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