

Historical cost data

ISIN: DE000HD40WX6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.03.2024	1.1	1.4	-0.5	0	0.2
22.03.2024	1.2	2.2	-1.2	0	0.2
03.04.2024	0.9	2	-1.2	0	0.1
09.04.2024	0.8	1.8	-1.1	0	0.1
12.04.2024	0.8	1.9	-1.2	0	0.1
26.04.2024	0.8	1.4	-0.7	0	0.1
26.03.2024	1	2.4	-1.5	0	0.1
27.03.2024	0.9	2.1	-1.2	0	0.1
28.03.2024	0.8	1.9	-1.1	0	0.1
04.04.2024	0.8	2.4	-1.6	0	0.1
05.04.2024	0.8	0.9	-0.1	0	0.1
10.04.2024	0.8	2.5	-1.8	0	0.1
11.04.2024	0.7	1.1	-0.5	0	0.1
16.04.2024	0.7	1.4	-0.7	0	0.1
17.04.2024	0.9	2.4	-1.7	0	0.1
18.04.2024	0.8	2.5	-1.7	0	0.1
19.04.2024	0.9	2.6	-1.8	0	0.1
23.04.2024	0.8	1.8	-1.1	0	0.1
24.04.2024	0.8	1.2	-0.5	0	0.1

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