

Historical cost data

ISIN: DE000HD41380

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2024	1.9	1	1	0	0
26.03.2024	1.1	6.8	-6.2	0	0.5
30.04.2024	0.7	5.8	-5.6	0	0.5
27.03.2024	1.1	5.6	-5.1	0	0.6
28.03.2024	1.1	5.7	-5.1	0	0.6
02.04.2024	0.8	0.3	0.2	0	0.3
03.04.2024	1.1	5.8	-5.3	0	0.5
04.04.2024	0.7	5.4	-5.2	0	0.5
05.04.2024	0.7	2.7	-2.5	0	0.5
09.04.2024	0.8	2.8	-2.6	0	0.5
10.04.2024	0.8	3.1	-2.9	0	0.6
11.04.2024	0.9	3.3	-3.1	0	0.7
12.04.2024	0.8	4.1	-3.9	0	0.6
16.04.2024	0.7	3.5	-3.3	0	0.5
17.04.2024	1	4	-3.8	0	0.8
18.04.2024	0.7	4.6	-4.4	0	0.5
19.04.2024	0.7	4.6	-4.4	0	0.5
23.04.2024	0.7	5.7	-5.5	0	0.5
24.04.2024	0.7	5.5	-5.3	0	0.5
26.04.2024	0.9	4.9	-4.7	0	0.7

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