

Historical cost data

ISIN: DE000HD41489

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2024	1.8	0.9	0.9	0	0
26.03.2024	2.6	9.5	-7.6	0	0.8
05.04.2024	2.1	9.9	-8.4	0	0.6
30.04.2024	2.1	17.1	-15.4	0	0.5
27.03.2024	3.3	18.1	-16	0	1.1
28.03.2024	2.3	11.9	-10.1	0	0.5
02.04.2024	2.3	19.5	-17.4	0	0.3
03.04.2024	2.4	9.8	-7.9	0	0.5
04.04.2024	1.9	10.6	-9.2	0	0.5
09.04.2024	1.8	9.9	-8.6	0	0.5
10.04.2024	1.8	9.9	-8.6	0	0.5
11.04.2024	1.8	11.8	-10.5	0	0.5
12.04.2024	2.6	14.1	-12.5	0	0.9
16.04.2024	2	16.8	-15.4	0	0.6
17.04.2024	2.4	14.9	-13.1	0	0.6
18.04.2024	1.6	13.6	-12.4	0	0.4
19.04.2024	1.9	15.3	-13.9	0	0.5
23.04.2024	1.8	19.1	-17.8	0	0.4
24.04.2024	1.7	17.3	-16.1	0	0.5
26.04.2024	2.3	16	-14.3	0	0.6

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