

Historical cost data

ISIN: DE000HD414E4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2024	1.9	1	0.9	0	0
26.03.2024	1.4	5.8	-5	0	0.6
27.03.2024	1.3	5.4	-4.6	0	0.5
28.03.2024	1.4	6.2	-5.4	0	0.5
02.04.2024	1.1	10.6	-9.8	0	0.3
03.04.2024	1.5	6.8	-5.9	0	0.7
11.04.2024	1.2	3.7	-3.1	0	0.5
18.04.2024	1.1	5	-4.4	0	0.6
23.04.2024	1.2	9.1	-8.5	0	0.6
26.04.2024	0.9	6.9	-6.5	0	0.5
24.04.2024	1.2	8.1	-7.4	0	0.5
04.04.2024	0.8	3	-2.7	0	0.5
05.04.2024	0.8	4.7	-4.4	0	0.5
09.04.2024	1.1	3.7	-3	0	0.5
10.04.2024	1.1	6	-5.3	0	0.5
12.04.2024	1.4	5	-4.4	0	0.7
16.04.2024	1.1	4.4	-3.8	0	0.5
17.04.2024	1.4	7.2	-6.6	0	0.7
19.04.2024	1.1	5.5	-5.1	0	0.7

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