

Historical cost data

ISIN: DE000HD414U0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2024	2	1	1	0	0
26.03.2024	1.5	6.2	-5.3	0	0.6
26.04.2024	1.4	10.7	-9.9	0	0.6
27.03.2024	1.5	6.6	-5.6	0	0.6
28.03.2024	1.5	6.7	-5.7	0	0.5
02.04.2024	1.3	0.5	0.5	0	0.3
03.04.2024	1.8	7.7	-6.6	0	0.7
04.04.2024	1.3	6.4	-5.6	0	0.6
05.04.2024	1.4	8.4	-7.5	0	0.6
09.04.2024	1.2	7.1	-6.4	0	0.5
10.04.2024	1.3	7.6	-6.9	0	0.5
11.04.2024	1.6	7.1	-6.1	0	0.6
12.04.2024	1.4	7.5	-6.6	0	0.5
16.04.2024	1.5	7.6	-6.7	0	0.6
17.04.2024	1.5	7.2	-6.3	0	0.6
18.04.2024	1.4	9.2	-8.5	0	0.7
19.04.2024	1.6	10.8	-9.8	0	0.6
23.04.2024	1.3	10.5	-9.7	0	0.5
24.04.2024	1	9.2	-8.6	0	0.4

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