

Historical cost data

ISIN: DE000HD414V8

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	1.4	7.5	-6.6	0	0.5
30.04.2024	1.1	11.8	-11.1	0	0.5
26.04.2024	1.8	12.6	-11.3	0	0.6
27.03.2024	1.4	6.8	-5.9	0	0.5
28.03.2024	1.4	7.5	-6.6	0	0.5
02.04.2024	1.2	18.5	-17.5	0	0.2
03.04.2024	1.4	6.9	-5.9	0	0.5
04.04.2024	1.3	7.6	-6.8	0	0.5
05.04.2024	1.2	7.6	-6.9	0	0.5
09.04.2024	1.4	8.3	-7.5	0	0.6
10.04.2024	1.4	9.7	-9	0	0.6
11.04.2024	1.2	9.7	-9	0	0.6
12.04.2024	1.2	9.5	-8.8	0	0.5
16.04.2024	1.4	10	-9.2	0	0.5
17.04.2024	1.4	10.4	-9.6	0	0.6
18.04.2024	1.3	9.8	-9	0	0.5
19.04.2024	1.2	9.7	-8.9	0	0.5
23.04.2024	1.1	14	-13.3	0	0.4
24.04.2024	1.1	13.1	-12.4	0	0.4

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