

Historical cost data

ISIN: DE000HD414W6

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	1.5	8	-7	0	0.5
04.04.2024	1.4	8.1	-7.3	0	0.6
23.04.2024	1.3	15.2	-14.3	0	0.5
26.04.2024	1.7	13.4	-12.3	0	0.6
24.04.2024	1.3	14.2	-13.4	0	0.5
27.03.2024	1.5	7.2	-6.2	0	0.5
28.03.2024	1.6	8	-7	0	0.5
02.04.2024	1.3	19.5	-18.4	0	0.2
03.04.2024	1.5	7.2	-6.2	0	0.5
05.04.2024	1.3	8.2	-7.4	0	0.6
09.04.2024	1.5	8.9	-8.1	0	0.6
10.04.2024	1.5	10.4	-9.6	0	0.7
11.04.2024	1.4	10.5	-9.8	0	0.6
12.04.2024	1.4	10.2	-9.4	0	0.6
16.04.2024	1.5	10.8	-9.9	0	0.5
17.04.2024	1.5	11.1	-10.2	0	0.6
18.04.2024	1.5	10.5	-9.6	0	0.5
19.04.2024	1.3	10.3	-9.5	0	0.5

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