

Historical cost data

ISIN: DE000HD41521

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2024	1.9	1	1	0	0
26.03.2024	2.7	9.8	-7.7	0	0.5
17.05.2024	2.4	16.5	-14.6	0	0.4
27.03.2024	2.6	8.7	-6.6	0	0.5
28.03.2024	2.6	7.6	-5.5	0	0.5
02.04.2024	2.2	1	0.9	0	0.3
03.04.2024	3	15.4	-13.1	0	0.7
04.04.2024	2.3	13.5	-11.7	0	0.5
05.04.2024	2.3	11.6	-9.9	0	0.5
09.04.2024	2.3	12.1	-10.3	0	0.5
10.04.2024	2.4	12.5	-10.7	0	0.6
11.04.2024	2.3	12.8	-11	0	0.6
12.04.2024	2.2	14.3	-12.6	0	0.5
16.04.2024	2.2	13	-11.2	0	0.5
17.04.2024	2.3	13.5	-11.7	0	0.6
18.04.2024	2.4	15.6	-13.7	0	0.6
19.04.2024	2.4	15.1	-13.3	0	0.6
23.04.2024	2.2	20.3	-18.6	0	0.4
24.04.2024	2.7	20.2	-17.9	0	0.4
26.04.2024	3.4	21.5	-18.7	0	0.6
30.04.2024	2.7	19.3	-17.1	0	0.5
03.05.2024	2.3	21.9	-20.4	0	0.8
07.05.2024	2.3	20.6	-18.8	0	0.5
08.05.2024	2.1	19.8	-18.1	0	0.4
09.05.2024	2.7	20.2	-18	0	0.5
10.05.2024	2.2	19.4	-17.8	0	0.5
14.05.2024	2.2	19.8	-18.1	0	0.5
15.05.2024	2	18.9	-17.4	0	0.5
16.05.2024	2.2	18.9	-17.2	0	0.4

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