

Historical cost data

ISIN: DE000HD418D7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2024	1.7	1.2	0.4	0	0
26.03.2024	1.7	13.1	-12.1	0	0.6
28.03.2024	1.8	13.8	-12.8	0	0.7
02.04.2024	2.8	1.2	1.2	0	0.3
05.04.2024	1.6	14.2	-13.1	0	0.6
11.04.2024	1.9	15.2	-14.1	0	0.9
12.04.2024	1.6	15.7	-14.7	0	0.6
23.04.2024	1.9	25.1	-23.8	0	0.6
26.04.2024	2	26.1	-24.9	0	0.7
30.04.2024	1.5	17.3	-16.2	0	0.5
07.05.2024	1.6	23.4	-22.3	0	0.5
15.05.2024	2.9	22.8	-20.5	0	0.6
17.05.2024	2.8	22.4	-20.2	0	0.6
27.03.2024	1.7	13.1	-12.1	0	0.6
03.04.2024	1.9	15.2	-14.1	0	0.8
04.04.2024	1.7	15.8	-14.8	0	0.6
09.04.2024	1.5	12.4	-11.5	0	0.6
10.04.2024	1.8	15.3	-14.1	0	0.6
16.04.2024	1.6	21.4	-20.5	0	0.7
17.04.2024	1.6	22.6	-21.5	0	0.6
18.04.2024	1.7	21.4	-20.2	0	0.6
19.04.2024	1.3	17	-16.2	0	0.5
24.04.2024	1.6	27.4	-26.4	0	0.5
03.05.2024	1.5	25.4	-24.4	0	0.6
08.05.2024	1.6	23.4	-22.4	0	0.6
09.05.2024	1.6	26.7	-25.6	0	0.5
10.05.2024	1.7	24.9	-23.7	0	0.5
14.05.2024	2	21	-19.5	0	0.5
16.05.2024	1.7	23.6	-22.6	0	0.7

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