

Historical cost data

ISIN: DE000HD432W8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.03.2024	1.7	0.8	0.8	0	0
26.03.2024	4.7	15.3	-11.1	0	0.5
28.03.2024	4.5	12.8	-8.7	0	0.4
04.04.2024	3.9	18.2	-14.7	0	0.5
12.04.2024	4.1	19.8	-16.2	0	0.5
11.04.2024	3.8	16	-12.7	0	0.5
27.03.2024	4.8	17.5	-13.2	0	0.5
02.04.2024	4.7	22.4	-17.9	0	0.3
03.04.2024	5.2	19	-14.7	0	0.8
05.04.2024	3.9	18.2	-14.7	0	0.4
09.04.2024	3.9	17.1	-13.8	0	0.5
10.04.2024	3.9	17.8	-14.4	0	0.5

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