

Historical cost data

ISIN: DE000HD444E1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.03.2024	2.6	9.7	-7.9	0	0.7
26.03.2024	1.9	9.1	-7.7	0	0.5
05.04.2024	3.2	15.8	-13.3	0	0.8
30.04.2024	0.8	3.1	-2.6	0	0.2
27.03.2024	1.7	8.9	-7.6	0	0.5
28.03.2024	1.6	7.7	-6.5	0	0.4
03.04.2024	1	4.5	-3.8	0	0.3
04.04.2024	1.7	7.9	-6.7	0	0.5
09.04.2024	2.6	12.5	-10.6	0	0.7
10.04.2024	2.8	11.2	-9.2	0	0.7
11.04.2024	1	4.6	-3.9	0	0.3
12.04.2024	0.7	3.3	-2.7	0	0.2
16.04.2024	0.5	2	-1.7	0	0.2
17.04.2024	0.5	2.5	-2.1	0	0.2
18.04.2024	0.6	1.9	-1.5	0	0.2
19.04.2024	0.6	2.3	-1.9	0	0.2
23.04.2024	0.6	2.3	-1.9	0	0.2
24.04.2024	0.7	3	-2.4	0	0.2
25.04.2024	0.7	0.2	0.2	0	0.2
26.04.2024	0.8	3.3	-2.7	0	0.2

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