

Historical cost data

ISIN: DE000HD44DC2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.03.2024	1.4	1.1	0.3	0	0
27.03.2024	0.6	7.5	-7.2	0	0.4
05.04.2024	0.5	10.7	-10.5	0	0.4
12.04.2024	0.6	7.5	-7.2	0	0.4
19.04.2024	0.6	8.2	-8	0	0.4
17.05.2024	0.6	10.5	-10.3	0	0.4
16.05.2024	0.7	11.5	-11.2	0	0.4
28.03.2024	0.6	6.7	-6.6	0	0.4
02.04.2024	0.7	4.5	-4	0	0.2
03.04.2024	0.6	7.2	-7	0	0.4
04.04.2024	0.6	7.4	-7.3	0	0.4
09.04.2024	0.6	8.1	-7.9	0	0.4
10.04.2024	0.6	9.5	-9.3	0	0.4
11.04.2024	0.6	7.9	-7.7	0	0.4
16.04.2024	0.6	8.7	-8.5	0	0.4
17.04.2024	0.7	8.8	-8.6	0	0.4
18.04.2024	0.6	8.2	-8	0	0.4
23.04.2024	0.7	10.8	-10.5	0	0.4
24.04.2024	0.6	10.6	-10.3	0	0.4
26.04.2024	0.8	9.6	-9.3	0	0.5
30.04.2024	0.6	10.9	-10.6	0	0.4
03.05.2024	0.7	10.9	-10.6	0	0.4
07.05.2024	0.6	9.6	-9.4	0	0.4
08.05.2024	0.6	10	-9.8	0	0.4
09.05.2024	0.6	10.7	-10.5	0	0.4
10.05.2024	0.6	10.5	-10.3	0	0.4
14.05.2024	0.6	9.7	-9.4	0	0.3
15.05.2024	0.7	15.8	-15.5	0	0.4

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