

Historical cost data

ISIN: DE000HD44DE8

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	0.8	9.6	-9.3	0	0.5
28.03.2024	0.9	8.5	-8.2	0	0.6
02.04.2024	0.9	5.9	-5.3	0	0.3
03.04.2024	1	9.2	-8.9	0	0.6
04.04.2024	0.9	9.7	-9.4	0	0.5
05.04.2024	0.8	15.4	-15	0	0.4
09.04.2024	0.8	10.7	-10.4	0	0.5
10.04.2024	0.8	13.4	-13.1	0	0.6
11.04.2024	0.9	10.1	-9.8	0	0.6
12.04.2024	0.8	9.7	-9.4	0	0.6
17.04.2024	0.9	12	-11.7	0	0.5
18.04.2024	0.9	11	-10.6	0	0.5
23.04.2024	1	14.2	-13.7	0	0.5
24.04.2024	0.9	13.9	-13.5	0	0.5
26.04.2024	1.1	11.9	-11.5	0	0.7
30.04.2024	0.9	14.6	-14.3	0	0.5
03.05.2024	0.9	14.8	-14.3	0	0.5
07.05.2024	0.8	12.9	-12.6	0	0.5
08.05.2024	0.8	13.3	-13	0	0.5
09.05.2024	0.7	14.6	-14.3	0	0.5
10.05.2024	0.9	14.3	-14	0	0.5
14.05.2024	0.8	12.9	-12.6	0	0.4
15.05.2024	1	19.6	-19.1	0	0.5
17.05.2024	0.9	13.9	-13.5	0	0.5
16.05.2024	0.9	15.6	-15.1	0	0.5
16.04.2024	0.8	12	-11.6	0	0.5
19.04.2024	0.8	11	-10.7	0	0.5

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