

Historical cost data

ISIN: DE000HD44DF5

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	10.3	-10	0	0.6
04.04.2024	0.9	10.5	-10.2	0	0.6
12.04.2024	0.9	10.5	-10.2	0	0.6
10.05.2024	1	15.7	-15.3	0	0.5
24.05.2024	1	14.5	-14	0	0.5
28.03.2024	1	9.1	-8.8	0	0.7
02.04.2024	1	6.2	-5.5	0	0.3
03.04.2024	1	9.9	-9.5	0	0.7
05.04.2024	0.9	17	-16.7	0	0.5
09.04.2024	0.8	11.6	-11.3	0	0.6
10.04.2024	0.9	14.6	-14.2	0	0.6
11.04.2024	1	12.8	-12.5	0	0.7
16.04.2024	0.9	13.2	-12.8	0	0.5
17.04.2024	1	13.2	-12.8	0	0.6
18.04.2024	1	12	-11.6	0	0.6
19.04.2024	0.9	12.2	-11.8	0	0.5
23.04.2024	1.2	15.4	-14.9	0	0.6
24.04.2024	1	15.3	-14.8	0	0.5
26.04.2024	1.4	18.2	-17.5	0	0.7
30.04.2024	1	16.1	-15.6	0	0.5
03.05.2024	1.1	16.3	-15.8	0	0.5
07.05.2024	0.8	14	-13.6	0	0.5
08.05.2024	0.8	14.5	-14.2	0	0.5
09.05.2024	0.8	16.1	-15.7	0	0.5
14.05.2024	0.9	14.1	-13.7	0	0.5
15.05.2024	1.2	21.8	-21.1	0	0.6
16.05.2024	1.1	17.1	-16.6	0	0.5
17.05.2024	1	15.1	-14.6	0	0.5
21.05.2024	1.1	15.3	-14.8	0	0.6
22.05.2024	1.1	15.2	-14.7	0	0.5

23.05.2024	1.1	15.3	-14.8	0	0.5
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