

Historical cost data

ISIN: DE000HD44E28

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.03.2024	1.8	0.9	0.9	0	0
27.03.2024	0.9	5.2	-4.7	0	0.4
30.04.2024	1.3	8	-7.1	0	0.4
28.03.2024	0.8	3.8	-3.3	0	0.4
02.04.2024	0.6	3.3	-2.9	0	0.2
03.04.2024	0.9	3.9	-3.4	0	0.4
04.04.2024	0.8	3.6	-3.2	0	0.4
05.04.2024	0.7	3.2	-2.8	0	0.4
09.04.2024	0.7	3.5	-3.3	0	0.4
10.04.2024	0.7	3.5	-3.2	0	0.4
11.04.2024	0.7	4.5	-4.2	0	0.4
12.04.2024	0.8	3.8	-3.5	0	0.4
16.04.2024	0.7	4.1	-3.8	0	0.4
17.04.2024	0.9	4.5	-4.1	0	0.5
18.04.2024	0.8	4.4	-4	0	0.4
19.04.2024	0.8	4.2	-3.8	0	0.4
23.04.2024	0.6	4.4	-4.1	0	0.3
24.04.2024	0.6	4.8	-4.5	0	0.4
26.04.2024	1.5	8.7	-7.6	0	0.4

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