

Historical cost data

ISIN: DE000HD45EL8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.03.2024	11.3	15.1	-4	0	0.2
27.03.2024	1	2.4	-1.6	0	0.2
03.05.2024	0.7	1.7	-1.2	0	0.1
28.03.2024	1.4	2.8	-1.7	0	0.3
03.04.2024	0.9	1.8	-1.1	0	0.2
04.04.2024	0.6	1.2	-0.7	0	0.1
05.04.2024	0.4	0.8	-0.4	0	0.1
09.04.2024	0.5	0.9	-0.4	0	0.1
10.04.2024	0.7	1.5	-0.9	0	0.1
11.04.2024	0.6	1.3	-0.8	0	0.1
12.04.2024	0.6	0.8	-0.3	0	0.1
16.04.2024	0.7	1.4	-0.8	0	0.1
17.04.2024	0.8	1.5	-0.9	0	0.2
18.04.2024	0.8	1.2	-0.6	0	0.2
19.04.2024	0.8	1.5	-0.9	0	0.2
23.04.2024	1	1.8	-1	0	0.2
24.04.2024	0.8	1.3	-0.7	0	0.1
26.04.2024	0.7	1.6	-1	0	0.1
30.04.2024	0.6	1.2	-0.7	0	0.1

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