

Historical cost data

ISIN: DE000HD45F34

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.03.2024	10.9	9.7	0.7	0	0.4
27.03.2024	0.8	1.6	-1	0	0.1
05.04.2024	0.5	1.2	-0.8	0	0.1
11.04.2024	0.7	1.4	-0.9	0	0.1
12.04.2024	0.6	1.1	-0.6	0	0.1
18.04.2024	0.7	1.5	-0.9	0	0.1
23.04.2024	2.8	8.3	-6	0	0.5
03.05.2024	1.7	4.5	-3.1	0	0.3
28.03.2024	0.8	2	-1.3	0	0.2
03.04.2024	0.7	1.4	-0.9	0	0.1
04.04.2024	0.6	0.7	-0.3	0	0.1
09.04.2024	0.6	1	-0.5	0	0.1
10.04.2024	0.7	1.5	-1	0	0.1
16.04.2024	0.6	1.2	-0.7	0	0.1
17.04.2024	0.7	1.4	-0.8	0	0.1
19.04.2024	1	1.8	-1	0	0.2
24.04.2024	1.5	3.7	-2.4	0	0.3
26.04.2024	1.7	5	-3.7	0	0.3
30.04.2024	1.2	3.2	-2.2	0	0.2

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