

Historical cost data

ISIN: DE000HD45H99

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.03.2024	3.4	8.4	-5.3	0	0.3
27.03.2024	1.5	8.2	-7	0	0.4
19.04.2024	0.6	2.1	-1.7	0	0.1
30.04.2024	0.4	1.1	-0.9	0	0.1
28.03.2024	1.4	7.7	-6.6	0	0.3
03.04.2024	1.4	4	-2.8	0	0.2
04.04.2024	1.2	3.2	-2.2	0	0.2
05.04.2024	0.9	1.9	-1.2	0	0.1
09.04.2024	0.5	1.9	-1.5	0	0.1
10.04.2024	0.6	2	-1.6	0	0.1
11.04.2024	0.6	1.7	-1.3	0	0.1
12.04.2024	0.7	2.6	-2.1	0	0.2
16.04.2024	0.7	3.1	-2.6	0	0.2
17.04.2024	0.7	3.3	-2.8	0	0.2
18.04.2024	0.6	2.3	-1.8	0	0.2
23.04.2024	0.6	2.4	-1.9	0	0.2
24.04.2024	0.6	2	-1.5	0	0.1
26.04.2024	0.6	2.6	-2.1	0	0.2

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