

Historical cost data

ISIN: DE000HD45JG7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.03.2024	10.7	5.5	5	0	0.1
27.03.2024	0.4	0.8	-0.5	0	0.1
11.04.2024	0.4	0.9	-0.6	0	0.1
08.05.2024	0.3	1.2	-1	0	0.1
09.05.2024	0.4	1	-0.6	0	0.1
28.03.2024	0.5	0.9	-0.5	0	0.1
03.04.2024	0.5	0.8	-0.4	0	0.1
04.04.2024	0.3	0.6	-0.4	0	0.1
05.04.2024	0.3	0.5	-0.3	0	0.1
09.04.2024	0.3	0.6	-0.4	0	0.1
10.04.2024	0.3	1	-0.8	0	0.1
12.04.2024	0.4	0.7	-0.4	0	0.1
16.04.2024	0.2	0.8	-0.7	0	0.1
17.04.2024	0.5	1.1	-0.7	0	0.1
18.04.2024	0.3	1.2	-1	0	0.1
19.04.2024	0.3	1.1	-0.9	0	0.1
23.04.2024	0.3	1	-0.8	0	0.1
24.04.2024	0.3	1.2	-1	0	0.1
26.04.2024	0.3	1.5	-1.3	0	0.1
30.04.2024	0.3	1.1	-0.9	0	0.1
03.05.2024	0.3	1.6	-1.3	0	0.1
07.05.2024	0.2	0.9	-0.7	0	0.1

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