

Historical cost data

ISIN: DE000HD45K45

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.03.2024	1.7	4.2	-2.7	0	0.2
27.03.2024	3.3	9.1	-6	0	0.2
03.05.2024	2.7	7.9	-5.4	0	0.1
28.03.2024	2.5	5.2	-2.8	0	0.1
03.04.2024	2.7	4.3	-1.7	0	0.1
04.04.2024	2.2	3.6	-1.5	0	0.1
05.04.2024	2	4.1	-2.2	0	0.1
09.04.2024	2.1	6.3	-4.4	0	0.1
10.04.2024	2.1	4.7	-2.7	0	0.1
11.04.2024	2.2	6.6	-4.5	0	0.1
12.04.2024	2.8	8.9	-6.3	0	0.2
16.04.2024	3.5	12.6	-9.4	0	0.2
17.04.2024	3.7	15.8	-12.3	0	0.2
18.04.2024	3.7	12.8	-9.3	0	0.2
19.04.2024	3.8	12.9	-9.3	0	0.2
23.04.2024	4	14.1	-10.4	0	0.2
24.04.2024	2.9	7.7	-5	0	0.2
26.04.2024	3.4	10.7	-7.4	0	0.2
30.04.2024	3	9.5	-6.7	0	0.2

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