

Historical cost data

ISIN: DE000HD465G1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.03.2024	42.5	42.5	0	0	0
28.03.2024	1.1	1.1	0	0	0
11.04.2024	0.5	0.5	0	0	0
17.04.2024	0.6	0.6	0	0	0
22.04.2024	0.9	0.9	0	0	0
01.05.2024	1.4	1.4	0	0	0
30.04.2024	2.1	2.1	0	0	0
29.03.2024	1.6	1.6	0	0	0
02.04.2024	40	40	0	0	0
03.04.2024	0.7	0.7	0	0	0
04.04.2024	0.6	0.6	0	0	0
05.04.2024	0.9	0.9	0	0	0
08.04.2024	0.9	0.9	0	0	0
09.04.2024	0.4	0.4	0	0	0
10.04.2024	0.5	0.5	0	0	0
12.04.2024	1.4	1.4	0	0	0
15.04.2024	0.7	0.7	0	0	0
16.04.2024	0.4	0.4	0	0	0
18.04.2024	1.3	1.3	0	0	0
19.04.2024	0.6	0.6	0	0	0
23.04.2024	1.2	1.2	0	0	0
24.04.2024	0.5	0.5	0	0	0
26.04.2024	0.8	0.8	0	0	0
29.04.2024	1.2	1.2	0	0	0

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