

Historical cost data

ISIN: DE000HD48BP9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	1.8	0.9	0.9	0	0
02.04.2024	1.1	2.4	-1.6	0	0.3
09.04.2024	1.3	6.9	-6.2	0	0.5
16.04.2024	1.1	6.9	-6.4	0	0.6
18.04.2024	1.2	6.5	-5.9	0	0.6
23.04.2024	1.4	8.3	-7.5	0	0.6
24.04.2024	1	8.8	-8.3	0	0.5
26.04.2024	1.5	8.8	-8	0	0.7
08.05.2024	1.6	8.7	-8	0	0.9
10.05.2024	1.5	9.6	-8.8	0	0.6
14.05.2024	1.4	10.2	-9.3	0	0.6
15.05.2024	1.4	10.9	-10	0	0.6
16.05.2024	1.4	9.5	-8.7	0	0.6
23.05.2024	1.2	9.2	-8.6	0	0.5
24.05.2024	1.3	9.4	-8.7	0	0.6
31.05.2024	1.5	10.6	-9.6	0	0.5
30.05.2024	1.7	11.6	-10.4	0	0.6
03.04.2024	1.7	8.4	-7.4	0	0.7
04.04.2024	1.5	8.3	-7.4	0	0.7
05.04.2024	1.3	6.9	-6.1	0	0.6
10.04.2024	1.4	7	-6.3	0	0.7
11.04.2024	1.3	6.2	-5.5	0	0.5
12.04.2024	1.4	6.5	-5.7	0	0.6
17.04.2024	1.4	7.1	-6.4	0	0.7
19.04.2024	1.2	6.6	-6	0	0.6
30.04.2024	1.2	8.5	-7.8	0	0.6
03.05.2024	1.1	8.3	-7.6	0	0.5
07.05.2024	1.5	7.8	-6.9	0	0.6
09.05.2024	1.4	9.2	-8.4	0	0.6
17.05.2024	1.2	9.2	-8.5	0	0.5
21.05.2024	1.3	9.2	-8.5	0	0.6

22.05.2024	1.3	9.3	-8.6	0	0.6
28.05.2024	1.2	8.5	-7.9	0	0.5
29.05.2024	1.7	9.6	-8.6	0	0.7

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