

Historical cost data

ISIN: DE000HD48C67

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	0.1	0.2	-0.1	0	0
02.04.2024	0.6	3	-2.7	0	0.4
10.04.2024	1.2	3.2	-3	0	0.9
09.05.2024	1	2.6	-2.4	0	0.8
03.04.2024	1.1	3.1	-2.9	0	0.9
04.04.2024	0.9	2.9	-2.7	0	0.8
05.04.2024	0.9	1.8	-1.7	0	0.8
09.04.2024	0.9	3.2	-3	0	0.7
11.04.2024	1	3.3	-3	0	0.8
12.04.2024	1.2	2	-1.7	0	0.9
16.04.2024	1	3.3	-3	0	0.7
17.04.2024	1.4	0.7	-0.3	0	1
18.04.2024	1.1	2.9	-2.6	0	0.8
19.04.2024	1.1	2.5	-2.1	0	0.8
23.04.2024	1.1	3.6	-3.2	0	0.7
24.04.2024	1	3	-2.8	0	0.7
26.04.2024	1.3	0.7	-0.4	0	0.9
30.04.2024	1.1	2.9	-2.6	0	0.8
03.05.2024	1.2	2.3	-1.9	0	0.8
07.05.2024	1	2.2	-1.9	0	0.7
08.05.2024	1	2.9	-2.7	0	0.7

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