

Historical cost data

ISIN: DE000HD490C8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	0.4	0.2	-0.1	0	0.3
03.04.2024	0.4	0.7	-0.6	0	0.3
16.05.2024	0.3	0	0	0	0.2
04.04.2024	0.4	0.6	-0.5	0	0.3
05.04.2024	0.3	0	0	0	0.3
09.04.2024	0.4	0.8	-0.7	0	0.3
10.04.2024	0.5	0.6	-0.5	0	0.4
11.04.2024	0.5	1.2	-1.1	0	0.4
12.04.2024	0.6	0.8	-0.7	0	0.5
16.04.2024	0.5	1.1	-1	0	0.4
17.04.2024	0.9	0.6	-0.4	0	0.7
18.04.2024	0.8	1	-0.8	0	0.6
19.04.2024	0.7	0.2	0	0	0.5
23.04.2024	0.7	2.1	-1.9	0	0.5
24.04.2024	0.5	0.2	-0.1	0	0.4
26.04.2024	0.7	0.1	0.1	0	0.5
30.04.2024	0.5	0.6	-0.4	0	0.4
03.05.2024	0.7	0.1	0.1	0	0.5
07.05.2024	0.5	0.1	0.1	0	0.4
08.05.2024	0.4	0.3	-0.2	0	0.3
09.05.2024	0.4	0.3	-0.2	0	0.3
10.05.2024	0.3	0	0	0	0.2
14.05.2024	0.3	0.4	-0.4	0	0.2
15.05.2024	0.3	0.3	-0.2	0	0.2

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