

Historical cost data

ISIN: DE000HD490P0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	0.5	0.3	-0.2	0	0.4
03.04.2024	0.6	0.9	-0.7	0	0.4
04.04.2024	0.5	0.6	-0.5	0	0.4
05.04.2024	0.5	0.1	0.1	0	0.4
09.04.2024	0.6	1	-0.8	0	0.4
10.04.2024	0.8	0.6	-0.4	0	0.6
11.04.2024	0.8	1.7	-1.5	0	0.6
12.04.2024	1.3	1.6	-1.3	0	1
16.04.2024	1	2	-1.8	0	0.7
18.04.2024	2.2	2.3	-1.7	0	1.6
19.04.2024	1.8	0.2	0.2	0	1.4
17.04.2024	3.1	2.3	-1.5	0	2.4

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