

Historical cost data

ISIN: DE000HD492W2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	2.4	18.4	-16.4	0	0.5
03.04.2024	1.9	12.5	-11.1	0	0.4
03.05.2024	1.1	5.8	-5	0	0.3
04.04.2024	1.4	8.1	-7	0	0.3
05.04.2024	1.3	7.1	-6.1	0	0.3
09.04.2024	1.4	8	-6.9	0	0.3
10.04.2024	1.6	10.4	-9.1	0	0.4
11.04.2024	1.4	9.5	-8.4	0	0.3
12.04.2024	2.5	18.6	-16.6	0	0.5
16.04.2024	2.3	17.8	-15.9	0	0.5
17.04.2024	4.9	35.3	-31.2	0	0.8
18.04.2024	2.7	20.9	-18.7	0	0.5
19.04.2024	1.9	13.7	-12.3	0	0.4
23.04.2024	1.4	9.3	-8.2	0	0.3
24.04.2024	1.1	7	-6.1	0	0.2
26.04.2024	1.1	6.2	-5.4	0	0.2
30.04.2024	1	6	-5.2	0	0.2

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