

Historical cost data

ISIN: DE000HD495M6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	1.8	3.2	-1.6	0	0.2
03.04.2024	1.2	2.5	-1.5	0	0.1
26.04.2024	0.4	1	-0.7	0	0.1
04.04.2024	0.8	1.2	-0.5	0	0.1
05.04.2024	0.3	0.3	-0.1	0	0.1
09.04.2024	0.3	0.6	-0.4	0	0.1
10.04.2024	0.3	0.5	-0.3	0	0.1
11.04.2024	0.3	0.8	-0.5	0	0.1
12.04.2024	0.3	0.8	-0.6	0	0.1
16.04.2024	0.4	1.1	-0.8	0	0.1
17.04.2024	0.5	1.8	-1.4	0	0.1
18.04.2024	0.6	1.9	-1.4	0	0.1
19.04.2024	0.5	1.9	-1.5	0	0.1
23.04.2024	0.7	2.6	-2.1	0	0.1
24.04.2024	0.5	1.5	-1.1	0	0.1

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