

Historical cost data

ISIN: DE000HD39J20

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.02.2024	0.1	0.2	-0.1	0	0
04.03.2024	0.1	0.1	0.1	0	0
18.03.2024	0.1	0.1	0.1	0	0
29.04.2024	0.1	0.1	0.1	0	0
06.05.2024	0.1	1.1	-1	0	0
11.03.2024	0.1	20	-19.8	0	0
25.03.2024	0.1	3.4	-3.3	0	0
02.04.2024	0.1	1.4	-1.3	0	0
08.04.2024	0.1	2.3	-2.2	0	0
15.04.2024	0.1	0.1	0.1	0	0
22.04.2024	0.1	8.4	-8.4	0	0

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