

Historical cost data

ISIN: DE000HD48C18

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	0.1	0.2	-0.1	0	0
02.04.2024	0.1	0.6	-0.5	0	0
03.04.2024	0.1	0.5	-0.4	0	0
10.04.2024	0.1	0.7	-0.6	0	0
12.04.2024	0.1	0.5	-0.4	0	0
03.05.2024	0.1	0.7	-0.7	0	0
04.04.2024	0.1	0.7	-0.6	0	0
05.04.2024	0.1	0.9	-0.8	0	0
09.04.2024	0.1	0.5	-0.4	0	0
11.04.2024	0.1	0.4	-0.4	0	0
16.04.2024	0.1	0.5	-0.4	0	0
17.04.2024	0.1	0.6	-0.5	0	0
18.04.2024	0.1	0.5	-0.5	0	0
19.04.2024	0.1	0.7	-0.7	0	0
23.04.2024	0.1	0.4	-0.3	0	0
24.04.2024	0.1	0.8	-0.7	0	0
26.04.2024	0.1	0.8	-0.7	0	0
30.04.2024	0.1	0.6	-0.5	0	0

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