

Historical cost data

ISIN: DE000HD39AE4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.02.2024	1.9	1	0.9	0	0
04.03.2024	1.8	0.8	0.8	0	0.2
25.03.2024	3.1	46.8	-43.8	0	0.1
08.04.2024	2	31.9	-29.9	0	0.1
20.05.2024	1.6	13.5	-12	0	0.1
17.06.2024	2.8	19	-16.4	0	0.1
15.07.2024	1.4	20.8	-19.5	0	0.1
05.08.2024	1.5	0.5	0.5	0	0.5
11.03.2024	1.8	0.8	0.8	0	0.2
18.03.2024	2.3	23.8	-21.6	0	0.1
02.04.2024	2.1	15.9	-13.9	0	0.1
15.04.2024	1.5	8.3	-7	0	0.2
22.04.2024	1.7	17.9	-16.3	0	0.2
29.04.2024	1.7	16.2	-14.8	0	0.2
06.05.2024	1.6	13.6	-12.2	0	0.2
13.05.2024	1.6	13.1	-11.7	0	0.1
27.05.2024	1.8	13	-11.4	0	0.2
03.06.2024	1.6	14.3	-12.8	0	0.2
10.06.2024	2	16.2	-14.4	0	0.2
24.06.2024	1.7	20.3	-18.8	0	0.2
01.07.2024	1.6	20.1	-18.6	0	0.1
08.07.2024	1.2	20.4	-19.4	0	0.1
22.07.2024	2.9	18	-15.3	0	0.2
29.07.2024	2.9	17.7	-14.9	0	0.1

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