

Historical cost data

ISIN: DE000HD39B69

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.02.2024	2.2	2.2	0	0	0
04.03.2024	2.4	2.4	0	0	0
08.04.2024	1.9	1.9	0	0	0
13.05.2024	0.4	0.4	0	0	0
17.06.2024	0.8	0.8	0	0	0
24.06.2024	0.7	0.7	0	0	0
01.07.2024	0.8	0.8	0	0	0
08.07.2024	0.7	0.7	0	0	0
15.07.2024	0.6	0.6	0	0	0
29.07.2024	0.6	0.6	0	0	0
02.09.2024	0	0	0	0	0
26.08.2024	0.2	0.2	0	0	0
11.03.2024	0	0	0	0	0
18.03.2024	0	0	0	0	0
25.03.2024	1.2	1.2	0	0	0
02.04.2024	0.5	0.5	0	0	0
15.04.2024	1.4	1.4	0	0	0
22.04.2024	1.4	1.4	0	0	0
29.04.2024	1.7	1.7	0	0	0
06.05.2024	0.2	0.2	0	0	0
20.05.2024	0.8	0.8	0	0	0
27.05.2024	0.6	0.6	0	0	0
03.06.2024	0.6	0.6	0	0	0
10.06.2024	1.1	1.1	0	0	0
22.07.2024	0.4	0.4	0	0	0
05.08.2024	0.7	0.7	0	0	0
12.08.2024	1.1	1.1	0	0	0
19.08.2024	0.4	0.4	0	0	0

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