

Historical cost data

ISIN: DE000HD1Z1J2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.03.2024	16.8	39.5	-23.8	0	1.1
12.03.2024	2.3	4.5	-3	0	0.8
16.04.2024	1.8	4.2	-3	0	0.6
13.03.2024	1.4	2.8	-1.9	0	0.5
14.03.2024	1.2	2.9	-2.1	0	0.4
15.03.2024	1.4	2.8	-1.9	0	0.5
19.03.2024	1.2	2.6	-1.8	0	0.4
20.03.2024	0.9	1.7	-1.1	0	0.3
21.03.2024	0.9	2.3	-1.7	0	0.3
22.03.2024	0.8	1.7	-1.2	0	0.3
26.03.2024	0.7	1.5	-1	0	0.2
27.03.2024	0.7	1.5	-1	0	0.2
28.03.2024	0.6	1.4	-0.9	0	0.2
03.04.2024	0.8	1.8	-1.3	0	0.3
04.04.2024	0.8	1.5	-1.1	0	0.3
05.04.2024	0.8	1.5	-0.9	0	0.3
09.04.2024	1.1	2.1	-1.3	0	0.4
10.04.2024	1.6	3.5	-2.4	0	0.6
11.04.2024	1.7	4.2	-3.1	0	0.6
12.04.2024	2.7	4.3	-2.5	0	0.9

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