

Historical cost data

ISIN: DE000HD1Z4M0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.03.2024	10.9	5.6	5.1	0	0.2
13.03.2024	0.9	1	-0.2	0	0.2
17.04.2024	1.5	3.5	-2.3	0	0.2
18.04.2024	1.4	2.5	-1.3	0	0.2
19.04.2024	1.3	2.6	-1.5	0	0.2
08.05.2024	2.3	4.4	-2.5	0	0.4
14.03.2024	1	1.6	-0.7	0	0.2
15.03.2024	1.4	4	-2.8	0	0.2
19.03.2024	1.4	3.4	-2.3	0	0.2
20.03.2024	1.3	3.2	-2.1	0	0.2
21.03.2024	1.4	2.8	-1.7	0	0.2
22.03.2024	1.7	3.9	-2.5	0	0.3
26.03.2024	1.4	2.8	-1.6	0	0.2
27.03.2024	1.4	2.6	-1.5	0	0.2
28.03.2024	1.4	2.7	-1.6	0	0.2
03.04.2024	1.3	2.7	-1.6	0	0.2
04.04.2024	0.9	0.9	-0.2	0	0.2
05.04.2024	0.7	0.9	-0.3	0	0.1
09.04.2024	0.7	1.1	-0.5	0	0.1
10.04.2024	0.8	1.6	-0.9	0	0.1
11.04.2024	0.9	1.6	-0.9	0	0.1
12.04.2024	0.9	1.4	-0.7	0	0.2
16.04.2024	1	1.4	-0.6	0	0.2
23.04.2024	1.5	2.1	-0.9	0	0.2
24.04.2024	1.4	2.8	-1.6	0	0.2
26.04.2024	1.8	4.5	-3	0	0.3
30.04.2024	1.4	3	-1.8	0	0.2
03.05.2024	3	5.5	-3	0	0.5
07.05.2024	2.5	4.4	-2.3	0	0.4

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