

Historical cost data

ISIN: DE000HD1Z517

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.03.2024	9.9	7.7	1.9	0	0.3
13.03.2024	0.9	0.4	0.4	0	0.1
15.03.2024	1	1.6	-0.7	0	0.1
27.03.2024	0.7	0.8	-0.2	0	0.1
18.04.2024	0.9	1.6	-0.9	0	0.1
24.04.2024	0.8	1.4	-0.7	0	0.1
26.04.2024	0.9	1.4	-0.6	0	0.1
21.05.2024	3.2	5.4	-2.7	0	0.4
14.03.2024	1.1	2.6	-1.6	0	0.2
19.03.2024	0.8	1.2	-0.5	0	0.1
20.03.2024	0.7	0.4	0.1	0	0.1
21.03.2024	0.7	0.6	-0.1	0	0.1
22.03.2024	0.7	0.8	-0.2	0	0.1
26.03.2024	0.7	1.2	-0.6	0	0.1
28.03.2024	0.6	0.9	-0.3	0	0.1
03.04.2024	0.7	0.8	-0.1	0	0.1
04.04.2024	0.7	0.9	-0.3	0	0.1
05.04.2024	0.6	0.5	0	0	0.1
09.04.2024	0.7	1	-0.5	0	0.1
10.04.2024	0.7	0.9	-0.3	0	0.1
11.04.2024	0.6	0.5	0	0	0.1
12.04.2024	0.6	0.7	-0.1	0	0.1
16.04.2024	0.7	0.5	0.1	0	0.1
17.04.2024	0.9	0.8	-0.1	0	0.1
19.04.2024	0.9	1.4	-0.6	0	0.1
23.04.2024	0.9	1	-0.2	0	0.1
30.04.2024	1.1	1.6	-0.6	0	0.2
03.05.2024	1.6	2.1	-0.7	0	0.2
07.05.2024	1.6	2.1	-0.7	0	0.2
08.05.2024	1.4	1.6	-0.4	0	0.2
09.05.2024	2.5	4.8	-2.6	0	0.3

10.05.2024	2.6	4	-1.8	0	0.4
14.05.2024	1.6	3	-1.5	0	0.2
15.05.2024	1.3	2.2	-1	0	0.2
16.05.2024	1.5	2.2	-0.8	0	0.2
17.05.2024	1.8	2.4	-0.9	0	0.2

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