

Historical cost data

ISIN: DE000HD2R686

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.03.2024	13	34.8	-22.8	0	1
19.03.2024	3.5	4.1	-1.3	0	0.7
19.04.2024	0.8	1.3	-0.7	0	0.1
26.04.2024	0.5	0.6	-0.2	0	0.1
20.03.2024	1.8	4.8	-3.4	0	0.3
21.03.2024	1.8	3.5	-2.1	0	0.3
22.03.2024	1.6	3.9	-2.7	0	0.3
26.03.2024	1.3	3.3	-2.2	0	0.2
27.03.2024	1.2	2.8	-1.9	0	0.2
28.03.2024	1	2.6	-1.8	0	0.2
03.04.2024	1.1	2.4	-1.5	0	0.2
04.04.2024	0.8	1.5	-0.9	0	0.2
05.04.2024	0.7	1.2	-0.7	0	0.1
09.04.2024	0.7	1	-0.4	0	0.1
10.04.2024	0.7	1.2	-0.6	0	0.1
11.04.2024	0.6	1.2	-0.7	0	0.1
12.04.2024	0.9	1.1	-0.3	0	0.2
16.04.2024	1	1.6	-0.8	0	0.2
17.04.2024	1.1	1.1	-0.2	0	0.2
18.04.2024	0.9	1.8	-1.1	0	0.2
23.04.2024	0.6	1.2	-0.7	0	0.1
24.04.2024	0.6	0.7	-0.2	0	0.1

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