

Historical cost data

ISIN: DE000HD2U0B5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.02.2024	7.8	2.4	-1	0	6.3
05.03.2024	1.7	2.2	-1.8	0	1.3
07.03.2024	1.7	3.3	-2.9	0	1.3
12.03.2024	1.8	3.4	-3	0	1.3
13.03.2024	0.9	1.7	-1.4	0	0.7
14.03.2024	0.9	2	-1.8	0	0.7
04.04.2024	0.5	0.7	-0.6	0	0.4
12.04.2024	1.3	1.9	-1.5	0	1
19.04.2024	1.8	0.5	-0.1	0	1.4
06.03.2024	1.9	4	-3.5	0	1.4
08.03.2024	1.3	1.8	-1.3	0	0.8
15.03.2024	0.9	0.5	-0.3	0	0.7
19.03.2024	1	0.7	-0.5	0	0.8
20.03.2024	0.9	1.5	-1.3	0	0.7
21.03.2024	0.9	0.5	-0.3	0	0.7
22.03.2024	0.6	0.1	0.1	0	0.5
26.03.2024	0.6	1.6	-1.4	0	0.4
27.03.2024	0.5	0.7	-0.6	0	0.4
28.03.2024	0.4	0.2	-0.1	0	0.3
03.04.2024	0.6	1	-0.8	0	0.4
05.04.2024	0.5	0.1	0.1	0	0.4
09.04.2024	0.6	1.1	-0.9	0	0.4
10.04.2024	0.8	0.9	-0.7	0	0.6
11.04.2024	0.8	1.8	-1.6	0	0.6
16.04.2024	1	2	-1.7	0	0.7
17.04.2024	3.2	2.9	-2	0	2.4
18.04.2024	2.2	3.2	-2.6	0	1.6

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