

Historical cost data

ISIN: DE000HD30PE1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.02.2024	20.7	60.4	-40.5	0	0.8
28.02.2024	6.3	20.3	-14.5	0	0.4
24.04.2024	9.7	30.6	-21.5	0	0.6
29.02.2024	8.2	23.5	-15.9	0	0.5
01.03.2024	6.8	21.6	-15.2	0	0.4
05.03.2024	6.9	20	-13.6	0	0.5
06.03.2024	9.9	29.2	-19.9	0	0.6
07.03.2024	11.5	33.6	-22.7	0	0.7
08.03.2024	7.5	22.7	-15.7	0	0.5
12.03.2024	12.1	37.4	-26	0	0.7
13.03.2024	7.8	24.6	-17.2	0	0.5
14.03.2024	8	24.3	-16.8	0	0.5
15.03.2024	6.6	18.8	-12.6	0	0.4
19.03.2024	5.2	15.6	-10.8	0	0.4
20.03.2024	4.1	13.6	-9.8	0	0.3
21.03.2024	4.2	12.6	-8.7	0	0.3
22.03.2024	4.8	14.4	-10	0	0.3
26.03.2024	4.3	13.5	-9.5	0	0.3
27.03.2024	3.4	10.5	-7.3	0	0.2
28.03.2024	3.7	11.6	-8.1	0	0.3
03.04.2024	4.6	14.1	-9.9	0	0.3
04.04.2024	4	12.1	-8.4	0	0.3
05.04.2024	4.2	12	-8.1	0	0.3
09.04.2024	4.9	14.4	-9.8	0	0.3
10.04.2024	5.5	16.1	-11	0	0.4
11.04.2024	5.3	15	-10.1	0	0.4
12.04.2024	5.5	16.9	-11.7	0	0.4
16.04.2024	4.1	13.2	-9.4	0	0.3
17.04.2024	11.4	32.6	-21.9	0	0.7
18.04.2024	7.5	23.5	-16.5	0	0.5
19.04.2024	13.4	39.7	-27	0	0.7

23.04.2024	10.9	31.6	-21.3	0	0.6
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