

Historical cost data

ISIN: DE000HD318B3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.02.2024	1.1	0.9	0.2	0	0
04.03.2024	2.7	9.8	-7.4	0	0.3
05.03.2024	1.3	10.9	-10.2	0	0.6
06.03.2024	1.6	12.6	-11.9	0	0.8
07.03.2024	1.1	13.6	-13.1	0	0.6
08.03.2024	1.1	12.5	-11.9	0	0.5
13.03.2024	1	11.9	-11.4	0	0.5
14.03.2024	1.1	12.6	-12	0	0.5
15.03.2024	1.2	11.6	-11	0	0.5
20.03.2024	0.9	11.2	-10.9	0	0.6
21.03.2024	0.9	12.4	-12.1	0	0.6
22.03.2024	1	11.9	-11.4	0	0.5
27.03.2024	1.1	12.3	-11.8	0	0.5
28.03.2024	0.9	11.7	-11.4	0	0.6
03.04.2024	1.3	12.8	-12.2	0	0.7
04.04.2024	1	14.9	-14.3	0	0.5
05.04.2024	1.1	17.2	-16.5	0	0.4
09.04.2024	1.3	14.7	-14	0	0.5
17.04.2024	1.3	16.3	-15.5	0	0.5
18.04.2024	1.1	13.7	-13.1	0	0.5
19.04.2024	0.9	11.8	-11.4	0	0.5
23.04.2024	1.3	20.6	-19.8	0	0.6
24.04.2024	0.8	16.5	-16.1	0	0.4
26.04.2024	1.4	18.5	-17.8	0	0.7
30.04.2024	0.9	14.9	-14.5	0	0.5
03.05.2024	1.1	19.9	-19.3	0	0.5
07.05.2024	0.9	15.7	-15.3	0	0.5
08.05.2024	1.1	15.4	-14.9	0	0.5
09.05.2024	1.1	14.6	-14	0	0.5
10.05.2024	1.3	18.9	-18.2	0	0.5
16.04.2024	1.2	17.4	-16.7	0	0.5

12.03.2024	1.1	10.4	-9.8	0	0.4
19.03.2024	1.1	13.3	-12.8	0	0.6
26.03.2024	1.1	11.9	-11.3	0	0.5
02.04.2024	2.3	1	1	0	0.3
10.04.2024	1.1	17.4	-16.8	0	0.5
11.04.2024	1.1	13	-12.5	0	0.5
12.04.2024	1.1	15	-14.4	0	0.6

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