

Historical cost data

ISIN: DE000HD319H8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.02.2024	1.9	1.4	0.5	0	0
04.03.2024	4	9.3	-5.5	0	0.2
24.04.2024	1.1	15.2	-14.3	0	0.3
26.04.2024	1.3	13.5	-12.5	0	0.4
03.05.2024	1.2	17.9	-16.9	0	0.3
05.03.2024	1.1	13.4	-12.7	0	0.4
06.03.2024	1.1	10.9	-10.1	0	0.3
07.03.2024	1.1	16	-15.2	0	0.3
08.03.2024	1.2	11.1	-10.3	0	0.3
12.03.2024	1.1	10.2	-9.4	0	0.3
13.03.2024	1.2	10.4	-9.5	0	0.3
14.03.2024	1.2	10.5	-9.6	0	0.3
15.03.2024	1.4	11.6	-10.6	0	0.4
19.03.2024	1.1	9.8	-9	0	0.3
20.03.2024	1.2	10	-9.1	0	0.4
21.03.2024	1.3	13.4	-12.4	0	0.3
22.03.2024	1.5	13.2	-12.2	0	0.5
26.03.2024	1.2	10.6	-9.8	0	0.4
27.03.2024	1.3	12.2	-11.3	0	0.4
28.03.2024	1.6	12.7	-11.5	0	0.4
02.04.2024	6.5	29.2	-22.9	0	0.2
03.04.2024	1.5	11.9	-10.8	0	0.4
04.04.2024	1.4	12.2	-11.1	0	0.3
05.04.2024	1.4	12.6	-11.5	0	0.3
09.04.2024	1.6	13.5	-12.2	0	0.4
10.04.2024	1.3	13.4	-12.3	0	0.3
11.04.2024	1.4	11.5	-10.4	0	0.4
12.04.2024	1.3	12.2	-11.2	0	0.3
16.04.2024	1	15	-14.3	0	0.3
17.04.2024	1.3	15.6	-14.7	0	0.4
18.04.2024	1.2	14.8	-13.9	0	0.3

19.04.2024	1.1	14.2	-13.5	0	0.3
23.04.2024	2.1	33.8	-32.1	0	0.3
30.04.2024	1.3	13.8	-12.9	0	0.4

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