

Historical cost data

ISIN: DE000HD31EH6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.02.2024	1.5	1.1	0.3	0	0
04.03.2024	0.8	13.9	-13.4	0	0.3
06.03.2024	1.3	11.8	-11.2	0	0.7
07.03.2024	1	9.4	-9	0	0.6
19.03.2024	1.1	9.9	-9.4	0	0.6
20.03.2024	1.1	10.1	-9.6	0	0.6
26.04.2024	2.7	21.4	-20.2	0	1.4
05.03.2024	1.1	8.8	-8.2	0	0.5
08.03.2024	1.1	10.6	-10.1	0	0.6
12.03.2024	1.3	9.9	-9.4	0	0.7
13.03.2024	1	8.7	-8.3	0	0.5
14.03.2024	1	8.9	-8.5	0	0.6
15.03.2024	1.1	9.5	-9	0	0.6
21.03.2024	1.3	13.9	-13.3	0	0.7
22.03.2024	1.1	9.2	-8.7	0	0.6
26.03.2024	1.1	9.1	-8.6	0	0.6
27.03.2024	1.1	10.6	-10.1	0	0.6
28.03.2024	1.1	10.2	-9.8	0	0.7
02.04.2024	1	8.3	-7.7	0	0.3
03.04.2024	1.1	8.8	-8.4	0	0.7
04.04.2024	1	8.6	-8.2	0	0.6
05.04.2024	1	13	-12.5	0	0.5
09.04.2024	1	7.7	-7.3	0	0.6
10.04.2024	1.1	8.5	-8.1	0	0.6
11.04.2024	1.1	8.6	-8.2	0	0.7
12.04.2024	1.2	11.7	-11.2	0	0.7
16.04.2024	1	11.7	-11.3	0	0.5
17.04.2024	1.1	9	-8.6	0	0.6
18.04.2024	1.1	11.3	-10.8	0	0.6
19.04.2024	1	12	-11.5	0	0.5
23.04.2024	1.2	16	-15.4	0	0.6

24.04.2024	1.1	12	-11.6	0	0.6
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