

Historical cost data

ISIN: DE000HD31F06

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.02.2024	1.3	1	0.3	0	0
04.03.2024	3.2	44.1	-41	0	0.1
05.03.2024	0.7	8.2	-7.7	0	0.2
06.03.2024	0.8	11.5	-11	0	0.2
08.03.2024	0.7	3.4	-3	0	0.3
19.03.2024	0.7	9.9	-9.5	0	0.3
27.03.2024	0.6	8.3	-7.9	0	0.2
16.04.2024	0.6	17.5	-17.2	0	0.2
18.04.2024	0.6	13.4	-13	0	0.3
03.05.2024	0.7	19.4	-18.9	0	0.2
07.03.2024	0.7	12.1	-11.6	0	0.3
12.03.2024	0.6	2.9	-2.5	0	0.2
13.03.2024	0.7	2.4	-1.9	0	0.3
14.03.2024	0.6	4	-3.6	0	0.2
15.03.2024	0.8	3.3	-2.9	0	0.4
20.03.2024	0.7	5.9	-5.6	0	0.3
21.03.2024	0.8	21.7	-21.2	0	0.3
22.03.2024	0.6	1.2	-0.9	0	0.2
26.03.2024	0.6	2.6	-2.3	0	0.2
28.03.2024	0.6	4	-3.6	0	0.3
02.04.2024	2.1	1	1	0	0.2
03.04.2024	0.7	5.4	-5	0	0.3
04.04.2024	0.6	4.2	-3.9	0	0.2
05.04.2024	0.6	4.6	-4.3	0	0.2
09.04.2024	0.6	7.3	-6.9	0	0.2
10.04.2024	0.7	5.7	-5.3	0	0.3
11.04.2024	0.6	7.2	-6.8	0	0.3
12.04.2024	0.7	12.3	-12	0	0.3
17.04.2024	0.8	14.9	-14.5	0	0.4
19.04.2024	0.6	7.1	-6.7	0	0.2
23.04.2024	0.6	14.9	-14.6	0	0.2

24.04.2024	0.5	10.1	-9.8	0	0.2
26.04.2024	0.6	10.9	-10.6	0	0.3
30.04.2024	0.6	13.5	-13.1	0	0.3

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