

Historical cost data

ISIN: DE000HD31H53

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.02.2024	1.4	1.1	0.3	0	0
04.03.2024	0.4	26	-25.8	0	0.2
05.03.2024	0.6	5.5	-5.3	0	0.4
06.03.2024	0.7	7.6	-7.3	0	0.5
12.03.2024	0.7	4.1	-3.9	0	0.5
13.03.2024	0.6	9.1	-8.9	0	0.4
14.03.2024	0.7	9.3	-9.2	0	0.6
15.03.2024	0.7	7.1	-6.9	0	0.6
19.03.2024	0.7	7.1	-6.8	0	0.4
20.03.2024	1.2	17.9	-17.3	0	0.6
21.03.2024	0.8	9.5	-9.2	0	0.5
22.03.2024	0.6	5.1	-4.9	0	0.4
26.03.2024	0.7	4.1	-3.9	0	0.4
27.03.2024	0.6	9.4	-9.2	0	0.4
03.04.2024	0.8	8.9	-8.7	0	0.6
04.04.2024	0.7	6.4	-6.2	0	0.4
05.04.2024	0.6	16.7	-16.5	0	0.4
10.04.2024	1.1	10.6	-10.2	0	0.7
11.04.2024	0.7	6.9	-6.6	0	0.5
12.04.2024	0.7	12.2	-12	0	0.5
16.04.2024	0.6	12.2	-11.9	0	0.4
17.04.2024	0.7	5.3	-5.1	0	0.5
18.04.2024	0.8	10.7	-10.3	0	0.5
19.04.2024	0.8	4.5	-4.1	0	0.4
23.04.2024	1.7	16	-14.8	0	0.5
24.04.2024	1.1	6.8	-6.1	0	0.4
26.04.2024	1.3	11.4	-10.6	0	0.4
07.03.2024	0.6	5.2	-5	0	0.4
08.03.2024	0.6	5.9	-5.7	0	0.4
28.03.2024	0.8	7.3	-7.1	0	0.6
02.04.2024	0.5	0.1	0.1	0	0.2

09.04.2024	0.7	6.6	-6.4	0	0.5
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