

Historical cost data

ISIN: DE000HD31H61

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	1.7	29	-27.5	0	0.2
26.04.2024	1.7	13.8	-12.6	0	0.5
05.03.2024	0.6	5.7	-5.5	0	0.4
06.03.2024	0.8	8.5	-8.2	0	0.6
07.03.2024	0.7	5.7	-5.5	0	0.5
08.03.2024	0.7	6.4	-6.1	0	0.5
12.03.2024	0.7	4.5	-4.3	0	0.5
13.03.2024	0.7	10.5	-10.2	0	0.4
14.03.2024	0.8	10	-9.9	0	0.7
15.03.2024	0.8	8.1	-7.9	0	0.7
19.03.2024	0.8	8	-7.7	0	0.5
20.03.2024	1.4	20.9	-20.2	0	0.7
21.03.2024	0.9	10.9	-10.6	0	0.6
22.03.2024	0.7	5.7	-5.5	0	0.4
26.03.2024	0.7	4.7	-4.4	0	0.5
27.03.2024	0.7	11.1	-10.9	0	0.5
28.03.2024	0.9	8.4	-8.1	0	0.6
02.04.2024	0.6	0.2	0.1	0	0.3
03.04.2024	0.9	10.2	-10	0	0.7
04.04.2024	0.6	7.4	-7.2	0	0.5
05.04.2024	0.6	18.8	-18.6	0	0.4
09.04.2024	0.7	7.8	-7.5	0	0.5
10.04.2024	1.3	11.9	-11.4	0	0.8
11.04.2024	0.8	7.7	-7.4	0	0.5
12.04.2024	0.8	14.3	-14	0	0.5
16.04.2024	0.7	14.3	-14	0	0.4
17.04.2024	0.8	6.2	-5.9	0	0.5
18.04.2024	1	12.6	-12.2	0	0.5
19.04.2024	0.9	5	-4.6	0	0.5
23.04.2024	2.3	19.1	-17.3	0	0.5

24.04.2024	1.3	8.4	-7.5	0	0.4
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