

Historical cost data

ISIN: DE000HD31H87

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.02.2024	1.4	1.2	0.2	0	0
04.03.2024	1.9	33.4	-31.8	0	0.3
05.03.2024	0.7	6.5	-6.3	0	0.5
06.03.2024	1	10.4	-10.1	0	0.7
07.03.2024	0.8	6.6	-6.3	0	0.5
12.03.2024	0.9	5.7	-5.4	0	0.6
13.03.2024	0.8	13.9	-13.5	0	0.5
14.03.2024	1	11.8	-11.6	0	0.8
15.03.2024	1.1	10.1	-9.8	0	0.8
19.03.2024	1	10.2	-9.7	0	0.6
20.03.2024	1.8	24.9	-23.8	0	0.8
21.03.2024	1.1	13.8	-13.4	0	0.7
22.03.2024	0.8	7.2	-6.9	0	0.5
26.03.2024	0.8	6	-5.8	0	0.6
27.03.2024	0.9	15.2	-14.8	0	0.5
28.03.2024	1.1	9.5	-9.1	0	0.8
03.04.2024	1.1	12	-11.7	0	0.8
04.04.2024	0.8	9	-8.8	0	0.5
05.04.2024	0.8	23.2	-22.9	0	0.4
09.04.2024	0.9	9.3	-9	0	0.6
10.04.2024	1.8	16.2	-15.3	0	1
11.04.2024	1	9.2	-8.8	0	0.6
12.04.2024	1.1	18.3	-17.9	0	0.6
16.04.2024	1	18.2	-17.7	0	0.5
17.04.2024	1.1	7.4	-6.8	0	0.6
18.04.2024	1.4	15.7	-15	0	0.6
19.04.2024	1.3	7.1	-6.4	0	0.5
23.04.2024	4.5	23	-19.1	0	0.6
24.04.2024	2.3	11.2	-9.4	0	0.5
26.04.2024	3	15.6	-13.2	0	0.6
02.04.2024	0.7	0.5	-0.1	0	0.3

08.03.2024	0.8	7.8	-7.6	0	0.6
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