

Historical cost data

ISIN: DE000HD31HZ1

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	0.3	0	0
04.03.2024	1.1	0.4	0.4	0	0.3
08.03.2024	1.5	10.7	-9.8	0	0.6
15.03.2024	1.4	6.6	-5.7	0	0.5
26.03.2024	1	6.5	-6	0	0.6
28.03.2024	1.1	5.7	-5.3	0	0.6
18.04.2024	1.1	10.7	-10.2	0	0.6
24.04.2024	1.1	13	-12.4	0	0.5
26.04.2024	1.5	15.5	-14.8	0	0.7
05.03.2024	1.6	11.7	-10.7	0	0.7
06.03.2024	1.5	17.5	-16.4	0	0.5
07.03.2024	1.5	10.6	-9.7	0	0.5
12.03.2024	1.4	10.9	-9.9	0	0.5
13.03.2024	1.5	9.6	-8.7	0	0.5
14.03.2024	1.3	7.5	-6.6	0	0.5
19.03.2024	0.9	5.8	-5.4	0	0.5
20.03.2024	1.2	8.4	-8	0	0.7
21.03.2024	1.2	16.6	-16	0	0.6
22.03.2024	0.9	4.6	-4.2	0	0.5
27.03.2024	0.9	4	-3.6	0	0.5
02.04.2024	0.8	0.3	0.3	0	0.3
03.04.2024	1.1	7.1	-6.6	0	0.7
04.04.2024	1	8.1	-7.7	0	0.6
05.04.2024	0.9	10.8	-10.4	0	0.5
09.04.2024	0.9	5.3	-4.9	0	0.5
10.04.2024	1	7.6	-7.2	0	0.6
11.04.2024	1.1	7.2	-6.7	0	0.7
12.04.2024	1.2	8.7	-8.2	0	0.7
16.04.2024	1	13.9	-13.3	0	0.5
17.04.2024	1	9.5	-9	0	0.6
19.04.2024	1	14.5	-14.1	0	0.5

23.04.2024	1	14.6	-14.1	0	0.5
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