

Historical cost data

ISIN: DE000HD321G6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.02.2024	0.1	0.2	0	0	0
04.03.2024	0.6	13	-12.7	0	0.3
27.03.2024	0.7	2.6	-2.5	0	0.6
05.04.2024	0.7	8.3	-8.1	0	0.5
09.05.2024	0.9	2.3	-2.1	0	0.6
05.03.2024	0.8	2.1	-1.9	0	0.6
06.03.2024	0.9	2.7	-2.6	0	0.8
07.03.2024	0.7	1.7	-1.6	0	0.6
08.03.2024	0.8	2.9	-2.7	0	0.6
12.03.2024	0.8	2.9	-2.8	0	0.6
13.03.2024	0.7	3	-2.9	0	0.6
14.03.2024	0.8	2	-1.9	0	0.7
15.03.2024	0.8	1.8	-1.7	0	0.6
19.03.2024	0.7	2.1	-2	0	0.6
20.03.2024	0.9	2.5	-2.4	0	0.7
21.03.2024	0.9	4.5	-4.4	0	0.7
22.03.2024	0.8	0.9	-0.7	0	0.6
26.03.2024	0.8	2	-1.9	0	0.6
28.03.2024	0.8	1.8	-1.7	0	0.7
02.04.2024	0.4	1.7	-1.6	0	0.3
03.04.2024	0.9	0.1	0.1	0	0.8
04.04.2024	0.7	1.7	-1.6	0	0.6
09.04.2024	0.8	1.9	-1.8	0	0.6
10.04.2024	0.9	2.7	-2.5	0	0.7
11.04.2024	0.9	1.1	-1	0	0.7
12.04.2024	0.9	5.7	-5.5	0	0.7
16.04.2024	0.8	7.9	-7.7	0	0.6
17.04.2024	0.9	2.2	-1.9	0	0.7
18.04.2024	0.9	4.5	-4.2	0	0.6
19.04.2024	0.9	2.8	-2.6	0	0.6
23.04.2024	1.2	5.1	-4.6	0	0.7

24.04.2024	0.9	2.7	-2.3	0	0.6
26.04.2024	1.2	0.2	0.2	0	0.8
30.04.2024	0.9	2.2	-1.9	0	0.6
03.05.2024	1	3	-2.6	0	0.7
07.05.2024	0.9	3.3	-3.1	0	0.6
08.05.2024	0.8	2.3	-2.1	0	0.6

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