

Historical cost data

ISIN: DE000HD321H4

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	-0.1	0	0
04.03.2024	0.6	13.8	-13.6	0	0.3
08.05.2024	0.9	2.4	-2.1	0	0.7
05.03.2024	0.9	2.2	-2	0	0.7
06.03.2024	1	2.9	-2.8	0	0.8
07.03.2024	0.8	1.8	-1.7	0	0.6
08.03.2024	0.9	3.1	-2.8	0	0.7
12.03.2024	0.8	3	-2.9	0	0.7
13.03.2024	0.8	3.4	-3.2	0	0.6
14.03.2024	0.9	2.2	-2.1	0	0.7
15.03.2024	0.8	1.9	-1.8	0	0.7
19.03.2024	0.8	2.1	-2	0	0.6
20.03.2024	0.9	2.8	-2.6	0	0.7
21.03.2024	0.9	5.2	-5	0	0.7
22.03.2024	0.8	1	-0.8	0	0.6
26.03.2024	0.8	2.1	-2	0	0.7
27.03.2024	0.9	2.9	-2.7	0	0.6
28.03.2024	0.9	2	-1.8	0	0.7
02.04.2024	0.5	1.8	-1.6	0	0.4
03.04.2024	1	0.1	0.1	0	0.8
04.04.2024	0.8	1.9	-1.7	0	0.6
05.04.2024	0.7	9.4	-9.2	0	0.5
09.04.2024	0.8	2.1	-2	0	0.7
10.04.2024	0.9	2.9	-2.7	0	0.8
11.04.2024	1	1.2	-1	0	0.8
12.04.2024	1	6.3	-6.1	0	0.8
16.04.2024	0.8	8.9	-8.6	0	0.6
17.04.2024	1	2.4	-2.1	0	0.7
18.04.2024	1	4.9	-4.6	0	0.7
19.04.2024	0.9	3	-2.7	0	0.6
23.04.2024	1.3	5.3	-4.7	0	0.7

24.04.2024	1	2.9	-2.5	0	0.6
26.04.2024	1.4	0.2	0.2	0	0.9
30.04.2024	1	2.4	-2.1	0	0.7
03.05.2024	1.1	3.5	-3	0	0.7
07.05.2024	1	3.7	-3.4	0	0.7

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