

Historical cost data

ISIN: DE000HD322V3

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	0.4	6.5	-6.4	0	0.3
05.03.2024	0.7	2.4	-2.3	0	0.6
06.03.2024	0.7	3.3	-3.2	0	0.6
07.03.2024	0.6	2.6	-2.5	0	0.5
08.03.2024	0.6	2.8	-2.6	0	0.5
12.03.2024	0.7	2.9	-2.8	0	0.6
13.03.2024	0.6	3.2	-3	0	0.5
14.03.2024	0.7	2.8	-2.7	0	0.6
15.03.2024	0.7	2.8	-2.6	0	0.6
19.03.2024	0.6	3.1	-3	0	0.5
20.03.2024	0.7	3.1	-3	0	0.6
21.03.2024	0.7	4.2	-4.1	0	0.6
22.03.2024	0.7	1.9	-1.7	0	0.5
26.03.2024	0.7	1.6	-1.5	0	0.6
27.03.2024	0.7	2.8	-2.6	0	0.5
28.03.2024	0.7	3.5	-3.4	0	0.6
02.04.2024	0.5	0.1	0.1	0	0.3
03.04.2024	0.7	2.1	-2	0	0.6
04.04.2024	0.6	2.5	-2.4	0	0.5
05.04.2024	0.7	5.8	-5.6	0	0.5
09.04.2024	0.6	2.6	-2.5	0	0.5
10.04.2024	0.7	3	-2.9	0	0.6
11.04.2024	0.7	2.4	-2.3	0	0.6
12.04.2024	0.7	3	-2.8	0	0.6
16.04.2024	0.7	4.9	-4.8	0	0.5
17.04.2024	0.7	2.1	-1.9	0	0.6
18.04.2024	0.7	2.7	-2.5	0	0.5
19.04.2024	0.7	2.5	-2.3	0	0.5
23.04.2024	0.8	3.7	-3.5	0	0.6
24.04.2024	0.7	1.8	-1.7	0	0.5

26.04.2024	0.9	0.9	-0.7	0	0.7
30.04.2024	0.7	2.5	-2.4	0	0.6
03.05.2024	0.8	2.9	-2.7	0	0.6
07.05.2024	0.7	2.9	-2.8	0	0.6
08.05.2024	0.7	2.6	-2.4	0	0.5
09.05.2024	0.7	2.8	-2.6	0	0.6
10.05.2024	0.7	2.7	-2.5	0	0.6

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