

Historical cost data

ISIN: DE000HD322W1

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	7.6	-7.4	0	0.3
05.03.2024	0.9	2.9	-2.7	0	0.6
06.03.2024	0.8	3.8	-3.7	0	0.7
13.03.2024	0.8	3.7	-3.5	0	0.6
19.03.2024	0.8	3.5	-3.3	0	0.6
26.03.2024	0.8	1.7	-1.5	0	0.6
05.04.2024	0.8	7.1	-6.9	0	0.5
11.04.2024	0.8	2.6	-2.4	0	0.7
12.04.2024	0.9	3.5	-3.4	0	0.7
23.04.2024	0.9	4.7	-4.4	0	0.7
24.04.2024	0.8	2.1	-1.9	0	0.6
30.04.2024	0.8	2.8	-2.7	0	0.6
03.05.2024	0.9	3.5	-3.3	0	0.7
10.05.2024	0.8	3.1	-2.9	0	0.6
09.05.2024	0.8	3.2	-3.1	0	0.6
07.03.2024	0.7	3	-2.9	0	0.6
08.03.2024	0.8	3.2	-3	0	0.6
12.03.2024	0.8	3.4	-3.2	0	0.7
14.03.2024	0.9	3.3	-3.1	0	0.6
15.03.2024	0.9	3.2	-3	0	0.6
20.03.2024	0.8	3.5	-3.4	0	0.7
21.03.2024	0.9	5.2	-4.9	0	0.7
22.03.2024	0.8	2.1	-1.9	0	0.6
27.03.2024	0.8	3.1	-2.9	0	0.6
28.03.2024	0.9	4.2	-4	0	0.7
02.04.2024	0.5	0.1	0.1	0	0.3
03.04.2024	0.9	2.3	-2.1	0	0.7
04.04.2024	0.8	2.7	-2.6	0	0.6
09.04.2024	0.8	2.9	-2.7	0	0.6
10.04.2024	0.9	3.4	-3.3	0	0.7

16.04.2024	0.8	6	-5.9	0	0.6
17.04.2024	0.9	2.2	-2	0	0.7
18.04.2024	0.8	3.2	-3	0	0.6
19.04.2024	0.8	2.8	-2.6	0	0.6
26.04.2024	1	0.9	-0.6	0	0.8
07.05.2024	0.8	3.4	-3.2	0	0.6
08.05.2024	0.8	3	-2.8	0	0.6

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