

Historical cost data

ISIN: DE000HD324X5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2024	2.7	5.4	-3.3	0	0.7
26.03.2024	0.9	2.6	-1.8	0	0.1
10.05.2024	0.8	2.9	-2.2	0	0.2
27.03.2024	0.9	2.3	-1.6	0	0.1
28.03.2024	0.7	1.7	-1.1	0	0.1
03.04.2024	0.8	2.1	-1.3	0	0.1
04.04.2024	0.8	2.1	-1.4	0	0.1
05.04.2024	0.8	2.1	-1.5	0	0.1
09.04.2024	0.8	1.9	-1.2	0	0.1
10.04.2024	0.7	2.1	-1.4	0	0.1
11.04.2024	0.7	2	-1.3	0	0.1
12.04.2024	0.7	1.7	-1.1	0	0.1
16.04.2024	0.6	1.5	-1	0	0.1
17.04.2024	0.6	1.5	-0.9	0	0.1
18.04.2024	0.6	1.3	-0.8	0	0.1
19.04.2024	0.6	1.4	-0.8	0	0.1
23.04.2024	0.7	1.8	-1.2	0	0.1
24.04.2024	0.7	1.7	-1.1	0	0.1
26.04.2024	1	3.2	-2.3	0	0.1
30.04.2024	0.9	2.7	-2	0	0.1
03.05.2024	1.7	6.8	-5.2	0	0.2
07.05.2024	1.1	3.6	-2.6	0	0.1
08.05.2024	0.5	1.3	-0.9	0	0.1
09.05.2024	0.7	1.9	-1.4	0	0.1

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