

Historical cost data

ISIN: DE000HD32Q69

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.02.2024	11.9	8.4	3.2	0	0.3
05.03.2024	1.8	3.6	-1.9	0	0.1
06.03.2024	1.8	3.7	-2	0	0.1
07.03.2024	1.6	3.5	-2.1	0	0.1
08.03.2024	1.4	3.2	-1.9	0	0.1
12.03.2024	1.3	2.1	-0.9	0	0.1
14.03.2024	1.2	1	0.1	0	0.1
22.03.2024	1	1.2	-0.3	0	0.1
27.03.2024	1.2	1.7	-0.7	0	0.1
28.03.2024	1.3	1.7	-0.5	0	0.1
04.04.2024	1.2	1.6	-0.5	0	0.1
09.04.2024	1.5	2	-0.6	0	0.1
12.04.2024	1.5	2.4	-1.1	0	0.1
16.04.2024	1.3	1.8	-0.6	0	0.1
03.05.2024	5.2	9.2	-4.4	0	0.4
13.03.2024	1.2	1.4	-0.3	0	0.1
15.03.2024	1.2	1.1	0	0	0.1
19.03.2024	1.3	1.8	-0.6	0	0.1
20.03.2024	1.3	1.3	-0.2	0	0.1
21.03.2024	1.3	1.9	-0.7	0	0.1
26.03.2024	1.2	1.2	-0.1	0	0.1
03.04.2024	1.3	1.3	-0.1	0	0.1
05.04.2024	1.4	2.7	-1.4	0	0.1
10.04.2024	1.3	1.2	-0.1	0	0.1
11.04.2024	1.3	1.9	-0.7	0	0.1
17.04.2024	1.6	3	-1.5	0	0.1
18.04.2024	1.6	2.4	-0.9	0	0.1
19.04.2024	1.4	2.7	-1.4	0	0.1
23.04.2024	1.8	3.4	-1.7	0	0.1
24.04.2024	1.6	2.9	-1.4	0	0.1
26.04.2024	3	6.4	-3.6	0	0.2

30.04.2024	3	6.3	-3.5	0	0.2
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