

Historical cost data

ISIN: DE000HD32WS3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.02.2024	13.1	23.2	-10.5	0	0.4
05.03.2024	2.2	6.2	-4.1	0	0.2
06.03.2024	2.2	4.4	-2.4	0	0.2
14.03.2024	1.4	3.7	-2.4	0	0.1
22.03.2024	1.1	2.3	-1.3	0	0.1
03.04.2024	1.5	2.9	-1.5	0	0.1
05.04.2024	1.7	3.3	-1.7	0	0.1
09.04.2024	1.7	3.9	-2.4	0	0.1
10.04.2024	1.4	2.8	-1.5	0	0.1
23.04.2024	2.1	4.2	-2.2	0	0.2
24.04.2024	1.9	5.3	-3.5	0	0.2
03.05.2024	10	24.8	-15.4	0	0.6
30.04.2024	4.1	12.1	-8.3	0	0.3
07.03.2024	1.8	4.2	-2.5	0	0.1
08.03.2024	1.7	3.7	-2.2	0	0.1
12.03.2024	1.5	3.8	-2.4	0	0.1
13.03.2024	1.4	2.9	-1.6	0	0.1
15.03.2024	1.4	2.6	-1.3	0	0.1
19.03.2024	1.4	3.3	-2	0	0.1
20.03.2024	1.4	2.8	-1.5	0	0.1
21.03.2024	1.5	3.5	-2.1	0	0.1
26.03.2024	1.4	2.6	-1.4	0	0.1
27.03.2024	1.3	3.2	-2	0	0.1
28.03.2024	1.4	3.2	-1.9	0	0.1
04.04.2024	1.4	3.2	-1.9	0	0.1
11.04.2024	1.5	3.5	-2.2	0	0.1
12.04.2024	1.7	4.4	-2.8	0	0.1
16.04.2024	1.5	3.5	-2.1	0	0.1
17.04.2024	1.9	3.7	-2	0	0.2
18.04.2024	1.8	4.5	-2.8	0	0.1
19.04.2024	1.6	4.7	-3.2	0	0.1

26.04.2024	4.1	12.3	-8.5	0	0.3
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