

Historical cost data

ISIN: DE000HD33817

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2024	1.4	1.1	0.3	0	0
04.03.2024	0.9	11.7	-11.1	0	0.3
05.03.2024	1.3	10.1	-9.6	0	0.8
06.03.2024	1.5	10.8	-10.1	0	0.8
07.03.2024	1	10.7	-10.3	0	0.6
08.03.2024	1.1	10.4	-10	0	0.6
12.03.2024	1.1	10.3	-9.7	0	0.6
13.03.2024	1.2	10.5	-9.9	0	0.6
14.03.2024	1.4	10.8	-10.1	0	0.7
15.03.2024	1.2	10.2	-9.6	0	0.6
19.03.2024	0.8	9.6	-9.3	0	0.5
20.03.2024	0.9	11.4	-11.1	0	0.6
21.03.2024	1.2	13.8	-13.2	0	0.7
22.03.2024	1.3	12	-11.6	0	0.9
26.03.2024	1.1	10.7	-10.3	0	0.7
27.03.2024	1.1	11.6	-11.1	0	0.6
28.03.2024	1	12.7	-12.2	0	0.6
03.04.2024	1.2	11.2	-10.6	0	0.7
04.04.2024	1.1	10.4	-9.9	0	0.6
09.04.2024	1.2	11.7	-11.1	0	0.6
10.04.2024	1.2	12.1	-11.5	0	0.6
11.04.2024	1.3	12.5	-11.8	0	0.6
12.04.2024	1.7	32.7	-31.7	0	0.7
16.04.2024	1.1	16.7	-16.2	0	0.6
17.04.2024	1.5	15.9	-15.1	0	0.7
18.04.2024	1.3	14.6	-13.9	0	0.5
19.04.2024	1.4	14.5	-13.7	0	0.6
23.04.2024	1.7	18.3	-17.2	0	0.6
24.04.2024	1.6	14.7	-13.7	0	0.6
26.04.2024	2.3	15	-13.3	0	0.6
05.04.2024	1	11.6	-11.1	0	0.5

02.04.2024	0.7	1.3	-0.9	0	0.3
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