

Historical cost data

ISIN: DE000HD33825

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	1	12.5	-11.9	0	0.4
06.03.2024	1.7	11.4	-10.7	0	0.9
13.03.2024	1.3	11.2	-10.6	0	0.7
14.03.2024	1.2	11	-10.6	0	0.7
15.03.2024	1.2	10.9	-10.3	0	0.6
19.03.2024	0.8	9.9	-9.6	0	0.5
22.03.2024	1.5	13.5	-12.9	0	0.9
26.03.2024	1.2	11.4	-10.8	0	0.7
27.03.2024	1.2	12.3	-11.8	0	0.6
03.04.2024	1.4	13	-12.3	0	0.7
04.04.2024	1.2	10.9	-10.3	0	0.6
16.04.2024	1.2	18.2	-17.6	0	0.6
23.04.2024	1.9	20.4	-19.1	0	0.6
26.04.2024	2.6	16.6	-14.7	0	0.7
24.04.2024	1.8	16.3	-15.1	0	0.6
05.03.2024	1.6	10.8	-10.1	0	0.9
07.03.2024	1.1	11.4	-11	0	0.7
08.03.2024	1.1	11.2	-10.7	0	0.7
12.03.2024	1.2	10.8	-10.2	0	0.6
20.03.2024	1	12.1	-11.7	0	0.6
21.03.2024	1.3	14.7	-14.1	0	0.7
28.03.2024	1.1	13.5	-13	0	0.6
02.04.2024	0.8	1.8	-1.3	0	0.3
05.04.2024	1.1	12.4	-11.8	0	0.6
09.04.2024	1.3	13.1	-12.4	0	0.7
10.04.2024	1.4	14.4	-13.7	0	0.7
11.04.2024	1.4	14.5	-13.7	0	0.7
12.04.2024	2	37	-35.8	0	0.8
17.04.2024	1.7	17.2	-16.2	0	0.8
18.04.2024	1.4	16.6	-15.8	0	0.6

19.04.2024	1.6	16.1	-15.1	0	0.6
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