

Historical cost data

ISIN: DE000HD338M8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2024	1.9	1.4	0.5	0	0
04.03.2024	2.4	44.6	-42.3	0	0.1
03.04.2024	0.7	8.2	-7.8	0	0.3
03.05.2024	0.7	20	-19.5	0	0.2
05.03.2024	0.8	10.7	-10.2	0	0.2
06.03.2024	0.8	13.7	-13.2	0	0.2
07.03.2024	0.8	14.4	-13.9	0	0.3
08.03.2024	0.7	5.6	-5.1	0	0.3
12.03.2024	0.6	4.3	-3.8	0	0.2
13.03.2024	0.7	3.6	-3.2	0	0.3
14.03.2024	0.7	5.2	-4.7	0	0.2
15.03.2024	0.8	6	-5.5	0	0.4
19.03.2024	0.7	12.1	-11.7	0	0.3
20.03.2024	0.7	8.7	-8.3	0	0.3
21.03.2024	0.8	23.9	-23.4	0	0.3
22.03.2024	0.6	3	-2.6	0	0.2
26.03.2024	0.6	4	-3.6	0	0.2
27.03.2024	0.6	9.7	-9.3	0	0.2
28.03.2024	0.6	6.4	-6.1	0	0.3
02.04.2024	2.1	1	1	0	0.1
04.04.2024	0.6	7	-6.6	0	0.2
05.04.2024	0.6	7.3	-6.9	0	0.2
09.04.2024	0.6	10	-9.6	0	0.2
10.04.2024	0.7	8.4	-8	0	0.3
11.04.2024	0.6	10	-9.6	0	0.3
12.04.2024	0.7	14.8	-14.3	0	0.3
16.04.2024	0.7	19.5	-19	0	0.2
17.04.2024	0.8	15.6	-15.2	0	0.4
18.04.2024	0.6	14.2	-13.8	0	0.3
19.04.2024	0.4	8.1	-7.9	0	0.2
23.04.2024	0.6	15.7	-15.3	0	0.2

24.04.2024	0.6	11.2	-10.8	0	0.2
26.04.2024	0.6	11.7	-11.3	0	0.3
30.04.2024	0.6	14.2	-13.9	0	0.3

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