

Historical cost data

ISIN: DE000HD338N6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2024	2	1.4	0.6	0	0
04.03.2024	3.1	49.6	-46.6	0	0.1
20.03.2024	0.9	11.5	-11	0	0.4
09.04.2024	0.8	13.7	-13.2	0	0.3
26.04.2024	1.2	19.5	-18.6	0	0.3
03.05.2024	1.6	28.9	-27.5	0	0.3
05.03.2024	0.9	12.8	-12.1	0	0.3
06.03.2024	0.9	16.7	-16	0	0.3
07.03.2024	0.9	17.9	-17.3	0	0.3
08.03.2024	0.8	6.1	-5.5	0	0.3
12.03.2024	0.7	4.9	-4.4	0	0.2
13.03.2024	0.8	3.9	-3.5	0	0.3
14.03.2024	0.8	6.3	-5.8	0	0.2
15.03.2024	0.9	7.4	-6.9	0	0.4
19.03.2024	0.8	16.5	-16	0	0.3
21.03.2024	1.1	32.1	-31.3	0	0.3
22.03.2024	0.7	4.2	-3.8	0	0.2
26.03.2024	0.7	6	-5.6	0	0.3
27.03.2024	0.8	13.8	-13.3	0	0.3
28.03.2024	0.8	8.6	-8.1	0	0.3
02.04.2024	2.5	1.2	1.1	0	0.2
03.04.2024	0.8	11.1	-10.7	0	0.4
04.04.2024	0.7	9.9	-9.5	0	0.3
05.04.2024	0.7	10.8	-10.4	0	0.2
10.04.2024	0.9	11.3	-10.7	0	0.4
11.04.2024	0.8	13.2	-12.6	0	0.3
12.04.2024	0.9	19.9	-19.3	0	0.4
16.04.2024	0.9	24.1	-23.5	0	0.3
17.04.2024	1.4	22.2	-21.3	0	0.4
18.04.2024	1.1	20.2	-19.4	0	0.3
19.04.2024	0.8	10.5	-9.9	0	0.2

23.04.2024	1	21.4	-20.6	0	0.3
24.04.2024	0.7	13.6	-13.1	0	0.2
30.04.2024	1.1	21.6	-20.7	0	0.3

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