

Historical cost data

ISIN: DE000HD33973

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2024	1.5	1.1	0.4	0	0
04.03.2024	0.7	16.9	-16.6	0	0.4
06.03.2024	1.2	10.8	-10.5	0	0.9
07.03.2024	1	10.2	-9.8	0	0.7
08.03.2024	0.9	11.4	-11.1	0	0.6
12.03.2024	1.1	10.7	-10.4	0	0.7
28.03.2024	1	9.6	-9.3	0	0.7
05.04.2024	0.9	11.2	-10.9	0	0.5
18.04.2024	1	10.4	-10	0	0.6
24.04.2024	1.1	11.3	-10.7	0	0.6
26.04.2024	4.1	25.8	-23.4	0	1.6
23.04.2024	1.5	14.3	-13.5	0	0.7
05.03.2024	1	9.1	-8.8	0	0.7
13.03.2024	0.9	11.9	-11.7	0	0.6
14.03.2024	0.9	9.9	-9.6	0	0.7
15.03.2024	0.9	8.5	-8.2	0	0.6
19.03.2024	0.9	9.8	-9.5	0	0.6
20.03.2024	0.9	9.8	-9.6	0	0.6
21.03.2024	1	10.6	-10.2	0	0.7
22.03.2024	0.9	8.7	-8.4	0	0.6
26.03.2024	1.1	10.5	-10.1	0	0.7
27.03.2024	0.9	9.8	-9.5	0	0.6
02.04.2024	0.8	19.9	-19.4	0	0.3
03.04.2024	1	9.5	-9.2	0	0.8
04.04.2024	0.9	9.9	-9.7	0	0.6
09.04.2024	1	9.7	-9.3	0	0.6
10.04.2024	1	10.8	-10.5	0	0.7
11.04.2024	1.1	9	-8.7	0	0.8
12.04.2024	1	10.3	-10	0	0.7
16.04.2024	0.9	16.9	-16.6	0	0.6
17.04.2024	1	8.9	-8.6	0	0.6

19.04.2024	1.1	15.2	-14.7	0	0.6
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