

Historical cost data

ISIN: DE000HD339U9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2024	1.5	1.2	0.3	0	0
04.03.2024	1.2	0.4	0.4	0	0.3
15.03.2024	1.4	6.9	-6	0	0.5
28.03.2024	1.1	6.2	-5.7	0	0.7
03.04.2024	1.2	10.2	-9.7	0	0.7
09.04.2024	1	6.4	-5.9	0	0.6
26.04.2024	1.5	16.3	-15.6	0	0.8
05.03.2024	1.9	12.8	-11.6	0	0.8
06.03.2024	1.8	18.9	-17.6	0	0.5
07.03.2024	1.6	11.6	-10.6	0	0.6
08.03.2024	1.6	11.5	-10.5	0	0.6
12.03.2024	1.6	11.7	-10.7	0	0.6
13.03.2024	1.6	10.4	-9.4	0	0.6
14.03.2024	1.4	8.1	-7.1	0	0.5
19.03.2024	1	6.2	-5.7	0	0.5
20.03.2024	1.3	9.5	-9	0	0.8
21.03.2024	1.3	18.6	-17.9	0	0.7
22.03.2024	1	4.9	-4.4	0	0.5
26.03.2024	1.1	7	-6.6	0	0.6
27.03.2024	0.9	4.1	-3.7	0	0.5
02.04.2024	0.9	0.3	0.3	0	0.3
04.04.2024	1.1	9.4	-9	0	0.6
05.04.2024	1	12.7	-12.2	0	0.5
10.04.2024	1.1	8.9	-8.4	0	0.6
11.04.2024	1.3	8.5	-8	0	0.8
12.04.2024	1.4	9.9	-9.4	0	0.8
16.04.2024	1.1	15.8	-15.3	0	0.5
17.04.2024	1	10.6	-10.1	0	0.6
18.04.2024	1.1	12	-11.5	0	0.6
19.04.2024	1.1	16.4	-15.8	0	0.5
23.04.2024	1.2	16.1	-15.4	0	0.6

24.04.2024	1.3	14.4	-13.7	0	0.5
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