

Historical cost data

ISIN: DE000HD33BE5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2024	1.7	1.3	0.4	0	0
04.03.2024	1.3	1.8	-0.7	0	0.2
04.04.2024	0.6	5.2	-4.9	0	0.3
08.05.2024	0.6	5.6	-5.4	0	0.3
05.03.2024	0.7	5.9	-5.5	0	0.3
06.03.2024	0.7	5.9	-5.5	0	0.3
07.03.2024	0.7	6.2	-5.7	0	0.3
08.03.2024	0.7	5.9	-5.5	0	0.3
12.03.2024	0.7	5.9	-5.5	0	0.3
13.03.2024	0.8	5.9	-5.5	0	0.3
14.03.2024	0.7	5.5	-5.1	0	0.3
15.03.2024	0.7	6.2	-5.8	0	0.3
19.03.2024	0.7	6.1	-5.7	0	0.3
20.03.2024	0.6	5.9	-5.6	0	0.3
21.03.2024	0.7	7.2	-6.8	0	0.3
22.03.2024	0.6	5.3	-5	0	0.3
26.03.2024	0.7	5.6	-5.2	0	0.3
27.03.2024	0.6	5.3	-5	0	0.3
28.03.2024	0.7	6.5	-6.1	0	0.3
02.04.2024	1.9	1.1	0.7	0	0.2
03.04.2024	0.6	5.3	-5	0	0.3
05.04.2024	0.6	6.9	-6.6	0	0.3
09.04.2024	0.6	5	-4.6	0	0.3
10.04.2024	0.7	5.8	-5.5	0	0.3
11.04.2024	0.6	7.3	-7	0	0.3
12.04.2024	0.7	5.7	-5.4	0	0.3
16.04.2024	0.6	5.3	-5	0	0.3
17.04.2024	0.6	6.1	-5.7	0	0.3
18.04.2024	0.6	5.5	-5.2	0	0.3
19.04.2024	0.6	5.4	-5.1	0	0.3
23.04.2024	0.7	9.6	-9.2	0	0.3

24.04.2024	0.6	7.1	-6.8	0	0.3
26.04.2024	0.7	6.8	-6.4	0	0.3
30.04.2024	0.6	6.1	-5.8	0	0.3
03.05.2024	0.7	6.7	-6.4	0	0.3
07.05.2024	0.6	6.2	-5.9	0	0.3

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