

Historical cost data

ISIN: DE000HD33SY7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2024	1.4	1.1	0.3	0	0
04.03.2024	5.3	19.8	-14.8	0	0.3
20.03.2024	1.9	12.9	-11.7	0	0.6
27.03.2024	2.1	18.4	-17	0	0.7
28.03.2024	2	17.2	-15.8	0	0.6
05.04.2024	1.8	15.6	-14.4	0	0.5
18.04.2024	1.8	23.2	-22	0	0.6
30.04.2024	2.1	25	-23.3	0	0.5
05.03.2024	3.6	35.9	-33.2	0	1
06.03.2024	2.6	20	-18.3	0	0.8
07.03.2024	2.6	21.9	-20.1	0	0.7
08.03.2024	2.4	18	-16.3	0	0.7
12.03.2024	2	6.1	-4.7	0	0.5
13.03.2024	2.2	7.9	-6.4	0	0.7
14.03.2024	2.5	23	-21.1	0	0.6
15.03.2024	2.6	13.7	-12.1	0	0.9
19.03.2024	1.8	13.5	-12.3	0	0.6
21.03.2024	2.3	16.1	-14.7	0	0.9
22.03.2024	1.8	12.1	-10.9	0	0.5
26.03.2024	2.7	35	-33.1	0	0.7
02.04.2024	6.5	3.2	3	0	0.3
03.04.2024	1.9	15.2	-13.9	0	0.7
04.04.2024	2.2	27.1	-25.5	0	0.6
09.04.2024	2	17.9	-16.5	0	0.6
10.04.2024	1.5	5.7	-4.6	0	0.4
11.04.2024	2.6	16.3	-14.9	0	1.2
12.04.2024	2.7	29.4	-27.6	0	0.9
16.04.2024	2	26.9	-25.4	0	0.5
17.04.2024	1.9	14.3	-12.9	0	0.5
19.04.2024	2	20.5	-19.1	0	0.6
23.04.2024	2.8	36.8	-34.5	0	0.6

24.04.2024	3.3	25.4	-22.6	0	0.5
26.04.2024	6.1	36.1	-31.1	0	1.1

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