

Historical cost data

ISIN: DE000HD342X7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2024	1.8	1.3	0.5	0	0
04.03.2024	1.4	0.6	0.6	0	0.1
05.03.2024	0.8	5.1	-4.6	0	0.3
07.03.2024	0.7	4.7	-4.3	0	0.3
13.03.2024	0.7	4.4	-4	0	0.3
20.03.2024	0.6	4.1	-3.7	0	0.3
11.04.2024	0.6	3.9	-3.6	0	0.3
16.04.2024	0.6	4.5	-4.2	0	0.2
17.04.2024	0.6	4.7	-4.4	0	0.3
18.04.2024	0.6	5.1	-4.8	0	0.3
19.04.2024	0.6	4.5	-4.2	0	0.2
30.04.2024	0.6	6.7	-6.4	0	0.3
07.05.2024	0.6	6.7	-6.3	0	0.2
08.05.2024	0.7	6.5	-6.1	0	0.3
15.05.2024	0.7	6.7	-6.3	0	0.3
16.05.2024	0.7	6.6	-6.1	0	0.3
17.05.2024	0.7	6.8	-6.4	0	0.3
06.03.2024	0.7	4.8	-4.4	0	0.3
08.03.2024	0.8	4.8	-4.3	0	0.3
12.03.2024	0.8	5.6	-5.1	0	0.3
14.03.2024	0.7	4.4	-3.9	0	0.3
15.03.2024	0.7	3.6	-3.1	0	0.2
19.03.2024	0.6	4	-3.6	0	0.3
21.03.2024	0.6	3.6	-3.3	0	0.3
22.03.2024	0.6	3.5	-3.1	0	0.3
26.03.2024	0.6	3.7	-3.3	0	0.3
27.03.2024	0.6	3.8	-3.5	0	0.3
28.03.2024	0.6	4	-3.6	0	0.3
02.04.2024	2.3	9.4	-7.2	0	0.1
03.04.2024	0.7	3.6	-3.2	0	0.3
04.04.2024	0.6	3.7	-3.4	0	0.3

05.04.2024	0.6	3.9	-3.6	0	0.3
09.04.2024	0.6	4.5	-4.1	0	0.3
10.04.2024	0.6	4.1	-3.7	0	0.3
12.04.2024	0.6	4.1	-3.7	0	0.3
23.04.2024	0.6	6.6	-6.3	0	0.3
24.04.2024	0.6	6.6	-6.2	0	0.3
26.04.2024	0.6	7.2	-6.8	0	0.3
03.05.2024	0.7	6.8	-6.3	0	0.2
09.05.2024	0.7	6.8	-6.4	0	0.3
10.05.2024	0.6	6.7	-6.3	0	0.2
14.05.2024	0.7	6.8	-6.4	0	0.3

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