

Historical cost data

ISIN: DE000HD347G1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2024	14.2	38.1	-25	0	1.1
05.03.2024	2.2	6.3	-4.3	0	0.2
06.03.2024	1.9	5.7	-4	0	0.2
09.04.2024	0.8	1	-0.3	0	0.1
16.04.2024	0.9	1.1	-0.3	0	0.1
03.05.2024	1.5	3.5	-2.1	0	0.1
07.03.2024	1.7	4.6	-3.1	0	0.2
08.03.2024	1.6	3.4	-1.9	0	0.2
12.03.2024	2.9	9	-6.4	0	0.3
13.03.2024	3.4	10.7	-7.6	0	0.3
14.03.2024	2.7	8.1	-5.6	0	0.2
15.03.2024	2.5	7.9	-5.7	0	0.2
19.03.2024	1.7	4.4	-2.9	0	0.2
20.03.2024	1.5	3.4	-2.1	0	0.1
21.03.2024	2	4.3	-2.5	0	0.2
22.03.2024	1.8	3.9	-2.3	0	0.2
26.03.2024	0.8	0.9	-0.2	0	0.1
27.03.2024	0.7	0.7	-0.1	0	0.1
28.03.2024	0.7	0.6	0.1	0	0.1
03.04.2024	0.8	0.8	-0.1	0	0.1
04.04.2024	0.7	0.6	0	0	0.1
05.04.2024	0.7	0.9	-0.3	0	0.1
10.04.2024	1.1	1.6	-0.6	0	0.1
11.04.2024	1	1.4	-0.4	0	0.1
12.04.2024	1	1.2	-0.3	0	0.1
17.04.2024	1	1.2	-0.3	0	0.1
18.04.2024	1.1	1.4	-0.4	0	0.1
19.04.2024	1.3	3.1	-1.9	0	0.1
23.04.2024	1.2	1.8	-0.8	0	0.1
24.04.2024	1.1	1.7	-0.7	0	0.1
26.04.2024	1.2	2.6	-1.4	0	0.1

30.04.2024	1.2	2.2	-1.1	0	0.1
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