

Historical cost data

ISIN: DE000HD347P2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2024	10.8	5.6	5	0	0.2
05.03.2024	0.4	0.9	-0.7	0	0.2
21.03.2024	0.4	0.5	-0.2	0	0.1
30.04.2024	0.4	0.9	-0.6	0	0.2
06.03.2024	0.4	0.8	-0.6	0	0.2
07.03.2024	0.4	1	-0.8	0	0.2
08.03.2024	0.3	0.8	-0.6	0	0.1
12.03.2024	0.5	0.7	-0.3	0	0.1
13.03.2024	0.5	0.8	-0.5	0	0.1
14.03.2024	0.5	0.8	-0.4	0	0.1
15.03.2024	0.5	0.7	-0.4	0	0.1
19.03.2024	0.4	0.7	-0.4	0	0.1
20.03.2024	0.4	0.6	-0.4	0	0.1
22.03.2024	0.5	0.8	-0.5	0	0.1
26.03.2024	0.5	1	-0.7	0	0.2
27.03.2024	0.5	0.7	-0.4	0	0.1
28.03.2024	0.4	0.7	-0.4	0	0.1
03.04.2024	0.4	0.8	-0.5	0	0.1
04.04.2024	0.5	0.6	-0.3	0	0.1
05.04.2024	0.5	1	-0.6	0	0.1
09.04.2024	0.4	0.9	-0.7	0	0.2
10.04.2024	0.6	1.9	-1.5	0	0.3
11.04.2024	0.5	1.3	-1	0	0.2
12.04.2024	0.6	1	-0.7	0	0.3
16.04.2024	0.5	1.6	-1.3	0	0.2
17.04.2024	0.7	1.9	-1.6	0	0.3
18.04.2024	0.7	1.6	-1.2	0	0.3
19.04.2024	0.6	1	-0.7	0	0.3
23.04.2024	0.5	1.3	-1	0	0.2
24.04.2024	0.4	0.7	-0.5	0	0.2
26.04.2024	0.5	1.5	-1.3	0	0.2

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