

Historical cost data

ISIN: DE000HD34NX8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.03.2024	0.4	0.2	0.2	0	0
12.03.2024	1.6	9.6	-8	0	0.1
10.04.2024	2.7	13.8	-11.2	0	0.1
18.04.2024	6.5	35.7	-29.4	0	0.3
03.05.2024	5.4	29.3	-24.2	0	0.2
13.03.2024	1.7	9.6	-8	0	0.1
14.03.2024	1.7	10	-8.4	0	0.1
15.03.2024	2.1	12.8	-10.8	0	0.1
19.03.2024	1.9	11.1	-9.3	0	0.1
20.03.2024	2.2	12.5	-10.4	0	0.1
21.03.2024	2.3	13.5	-11.3	0	0.1
22.03.2024	2.1	12.3	-10.3	0	0.1
26.03.2024	2.7	15.2	-12.7	0	0.1
27.03.2024	2.6	15.1	-12.7	0	0.1
28.03.2024	2.7	15.2	-12.7	0	0.1
03.04.2024	3.5	20.6	-17.3	0	0.2
04.04.2024	3.1	17	-14.1	0	0.2
05.04.2024	3.2	17.6	-14.6	0	0.2
09.04.2024	4.2	23.5	-19.6	0	0.2
11.04.2024	2.8	15.5	-12.9	0	0.1
12.04.2024	3.2	17.4	-14.4	0	0.2
16.04.2024	3.5	19.9	-16.6	0	0.2
17.04.2024	4.8	26.7	-22.2	0	0.2
19.04.2024	2.8	15.2	-12.5	0	0.1
23.04.2024	2	10.1	-8.2	0	0.1
24.04.2024	2	10.1	-8.3	0	0.1
26.04.2024	1.8	8.1	-6.4	0	0.1
30.04.2024	2.7	14.2	-11.7	0	0.1

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