

Historical cost data

ISIN: DE000HD34NZ3

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	1.9	12.6	-10.7	0	0.1
13.03.2024	2	12.8	-10.9	0	0.1
23.04.2024	2.5	13.3	-11	0	0.1
30.04.2024	3.6	21	-17.5	0	0.2
26.04.2024	2.2	10.6	-8.6	0	0.1
14.03.2024	2	12.5	-10.6	0	0.1
15.03.2024	2.6	16.5	-14	0	0.1
19.03.2024	2.3	14.1	-11.9	0	0.1
20.03.2024	2.8	17.3	-14.6	0	0.1
21.03.2024	3	18.7	-15.9	0	0.1
22.03.2024	2.6	15.8	-13.4	0	0.1
26.03.2024	3.6	23	-19.5	0	0.2
27.03.2024	3.4	21.4	-18.2	0	0.2
28.03.2024	3.6	23	-19.6	0	0.2
03.04.2024	5.2	31.3	-26.3	0	0.2
04.04.2024	4.3	26.5	-22.4	0	0.2
05.04.2024	4.5	26.4	-22.1	0	0.2
09.04.2024	6.9	37.9	-31.3	0	0.3
10.04.2024	3.7	20.4	-16.9	0	0.2
11.04.2024	3.8	22.6	-19	0	0.2
12.04.2024	4.5	26.2	-21.9	0	0.2
16.04.2024	5.2	30.4	-25.4	0	0.2
17.04.2024	8.7	45.2	-36.8	0	0.3
18.04.2024	17.2	71.7	-55	0	0.4
19.04.2024	3.8	22.4	-18.8	0	0.2
24.04.2024	2.4	13.3	-11	0	0.1

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