

Historical cost data

ISIN: DE000HD34TE5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.03.2024	4.2	11.7	-8.5	0	1
15.03.2024	5.6	29.3	-25.3	0	1.7
22.03.2024	1.3	6.1	-5	0	0.2
27.03.2024	0.9	3.9	-3.1	0	0.1
26.04.2024	1	4.8	-3.9	0	0.1
19.03.2024	2.2	16.1	-14.2	0	0.3
20.03.2024	1.6	11.5	-10.1	0	0.3
21.03.2024	1.8	9.7	-8.1	0	0.2
26.03.2024	0.9	4	-3.2	0	0.1
28.03.2024	0.7	3.2	-2.6	0	0.1
03.04.2024	0.9	3.6	-2.9	0	0.1
04.04.2024	0.8	3.6	-2.8	0	0.1
05.04.2024	0.8	3.6	-2.9	0	0.1
09.04.2024	0.8	3.3	-2.6	0	0.1
10.04.2024	0.8	3.5	-2.8	0	0.1
11.04.2024	0.8	3.3	-2.7	0	0.1
12.04.2024	0.7	3	-2.4	0	0.1
16.04.2024	0.6	2.8	-2.3	0	0.1
17.04.2024	0.6	2.8	-2.2	0	0.1
18.04.2024	0.6	2.7	-2.2	0	0.1
19.04.2024	0.6	2.7	-2.1	0	0.1
23.04.2024	0.7	3.1	-2.5	0	0.1
24.04.2024	0.7	2.8	-2.2	0	0.1

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