

Historical cost data

ISIN: DE000HD34VR3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.03.2024	14.1	45.7	-32.3	0	0.8
20.03.2024	21.5	36.5	-15.8	0	0.7
30.04.2024	7.5	14.6	-7.7	0	0.6
26.04.2024	10.7	23	-13	0	0.8
21.03.2024	9.7	26.4	-17.4	0	0.7
22.03.2024	10.2	25.3	-15.8	0	0.7
26.03.2024	10.3	26.2	-16.6	0	0.7
27.03.2024	6.6	17.7	-11.6	0	0.5
28.03.2024	7.9	19.2	-11.9	0	0.6
03.04.2024	9.6	25.9	-16.9	0	0.7
04.04.2024	3.7	7.6	-4.2	0	0.3
05.04.2024	3	6.5	-3.7	0	0.3
09.04.2024	3	6.9	-4.2	0	0.3
10.04.2024	3.1	7.9	-5.1	0	0.3
11.04.2024	2.9	5.9	-3.2	0	0.3
12.04.2024	3.5	6.6	-3.4	0	0.3
16.04.2024	3.6	6.9	-3.6	0	0.3
17.04.2024	7.4	18.1	-11.3	0	0.6
18.04.2024	8	20.8	-13.4	0	0.6
19.04.2024	7.1	19	-12.5	0	0.5
23.04.2024	7.7	16.4	-9.4	0	0.6
24.04.2024	7.1	14.2	-7.7	0	0.6

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