

Historical cost data

ISIN: DE000HD34WZ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.03.2024	8.3	32.7	-25	0	0.7
21.03.2024	4.8	15.3	-11.3	0	0.8
30.04.2024	0.7	1.4	-0.8	0	0.1
22.03.2024	3.4	10.8	-8	0	0.6
26.03.2024	2.3	5.9	-4	0	0.4
27.03.2024	2	6.2	-4.6	0	0.4
28.03.2024	1.6	5.4	-4.1	0	0.3
03.04.2024	1.8	4.1	-2.6	0	0.4
04.04.2024	1	3	-2.2	0	0.2
05.04.2024	0.9	2.5	-1.7	0	0.2
09.04.2024	0.9	2.1	-1.4	0	0.2
10.04.2024	1	2.5	-1.7	0	0.2
11.04.2024	0.8	2.3	-1.6	0	0.2
12.04.2024	1.3	2.9	-1.8	0	0.3
16.04.2024	1.5	3.9	-2.7	0	0.3
17.04.2024	1.8	2.2	-0.7	0	0.4
18.04.2024	1.4	3	-1.9	0	0.3
19.04.2024	1	2.8	-2	0	0.2
23.04.2024	0.8	1.7	-1.1	0	0.2
24.04.2024	0.7	1	-0.5	0	0.1
26.04.2024	0.6	1.4	-0.9	0	0.1

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