

Historical cost data

ISIN: DE000HD34ZB8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.03.2024	10.9	39	-28.8	0	0.7
26.03.2024	1.5	10.5	-9.4	0	0.3
12.04.2024	0.7	3.9	-3.4	0	0.2
18.04.2024	0.7	3.5	-3	0	0.2
26.04.2024	0.7	3.8	-3.3	0	0.2
30.04.2024	0.4	1.9	-1.6	0	0.1
27.03.2024	1.8	11.9	-10.5	0	0.4
28.03.2024	1.6	10.9	-9.7	0	0.4
03.04.2024	1.5	5.6	-4.4	0	0.2
04.04.2024	1.3	4.7	-3.5	0	0.2
05.04.2024	0.9	3.3	-2.5	0	0.1
09.04.2024	0.5	2.9	-2.5	0	0.1
10.04.2024	0.6	3	-2.6	0	0.1
11.04.2024	0.6	2.8	-2.4	0	0.1
16.04.2024	0.7	4.5	-4	0	0.2
17.04.2024	0.8	4.9	-4.3	0	0.2
19.04.2024	0.6	3.3	-2.8	0	0.2
23.04.2024	0.7	3.6	-3.1	0	0.2
24.04.2024	0.6	3.2	-2.7	0	0.2

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