

Historical cost data

ISIN: DE000HD35AJ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2024	11.1	7.3	3.5	0	0.2
05.03.2024	0.2	0.8	-0.7	0	0.1
13.03.2024	0.2	0.4	-0.4	0	0.1
14.03.2024	0.2	0.4	-0.4	0	0.1
15.03.2024	0.2	0.6	-0.5	0	0.1
19.03.2024	0.3	1.2	-1.1	0	0.1
21.03.2024	0.2	1	-0.9	0	0.1
22.03.2024	0.2	0.8	-0.7	0	0.1
27.03.2024	0.2	0.7	-0.6	0	0.1
28.03.2024	0.2	1	-0.8	0	0.1
03.04.2024	0.3	1	-0.9	0	0.1
04.04.2024	0.2	0.6	-0.5	0	0.1
05.04.2024	0.2	0.5	-0.4	0	0.1
09.04.2024	0.3	0.8	-0.6	0	0.1
10.04.2024	0.4	1.4	-1.2	0	0.2
12.04.2024	0.3	0.6	-0.5	0	0.1
16.04.2024	0.3	0.8	-0.6	0	0.1
17.04.2024	0.2	0.3	-0.3	0	0.1
23.04.2024	0.6	5.1	-4.8	0	0.4
24.04.2024	0.3	0.5	-0.4	0	0.2
26.04.2024	0.3	1.6	-1.5	0	0.2
30.04.2024	0.2	0.6	-0.5	0	0.1
03.05.2024	0.3	0.9	-0.8	0	0.2
07.05.2024	0.2	0.2	-0.1	0	0.1
08.05.2024	0.2	0.5	-0.5	0	0.1
10.05.2024	0.3	0.7	-0.5	0	0.1
14.05.2024	0.2	2.5	-2.4	0	0.1
16.05.2024	0.2	2.2	-2.1	0	0.1
17.05.2024	0.2	2	-1.9	0	0.1
15.05.2024	0.2	2.6	-2.5	0	0.1
06.03.2024	0.2	0.8	-0.7	0	0.1

07.03.2024	0.2	0.6	-0.5	0	0.1
08.03.2024	0.2	0.4	-0.3	0	0.1
12.03.2024	0.3	1	-0.8	0	0.1
20.03.2024	0.4	1.9	-1.6	0	0.1
26.03.2024	0.2	0.7	-0.6	0	0.1
11.04.2024	0.3	0.9	-0.7	0	0.1
18.04.2024	0.2	0.9	-0.8	0	0.1
19.04.2024	0.2	0.8	-0.7	0	0.2
09.05.2024	0.3	0.7	-0.6	0	0.1

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