

Historical cost data

ISIN: DE000HD35AK9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2024	11.1	8.5	2.3	0	0.3
05.03.2024	0.2	1	-0.9	0	0.1
06.03.2024	0.2	0.9	-0.8	0	0.2
14.03.2024	0.2	0.5	-0.4	0	0.1
15.03.2024	0.2	0.6	-0.6	0	0.1
20.03.2024	0.4	2.2	-1.8	0	0.1
21.03.2024	0.2	1	-1	0	0.1
23.04.2024	0.8	6.3	-6	0	0.5
26.04.2024	0.4	1.8	-1.6	0	0.2
03.05.2024	0.3	1	-0.9	0	0.2
30.04.2024	0.2	0.7	-0.6	0	0.2
07.03.2024	0.2	0.7	-0.6	0	0.1
08.03.2024	0.2	0.5	-0.3	0	0.1
12.03.2024	0.3	1.1	-0.9	0	0.1
13.03.2024	0.2	0.5	-0.5	0	0.1
19.03.2024	0.3	1.3	-1.1	0	0.1
22.03.2024	0.2	0.9	-0.7	0	0.1
26.03.2024	0.2	0.7	-0.6	0	0.1
27.03.2024	0.2	0.7	-0.6	0	0.1
28.03.2024	0.2	1	-0.9	0	0.1
03.04.2024	0.3	1.1	-1	0	0.1
04.04.2024	0.2	0.7	-0.5	0	0.1
05.04.2024	0.2	0.5	-0.4	0	0.1
09.04.2024	0.3	0.9	-0.7	0	0.1
10.04.2024	0.4	1.6	-1.4	0	0.2
11.04.2024	0.3	0.9	-0.8	0	0.1
12.04.2024	0.3	0.7	-0.5	0	0.1
16.04.2024	0.3	0.8	-0.6	0	0.1
17.04.2024	0.2	0.4	-0.3	0	0.1
18.04.2024	0.2	1	-0.9	0	0.2
19.04.2024	0.3	0.9	-0.8	0	0.2

24.04.2024	0.3	0.8	-0.6	0	0.2
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