

Historical cost data

ISIN: DE000HD35HV1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2024	11.2	7.1	4	0	0.2
05.03.2024	1	2.9	-2.1	0	0.3
10.04.2024	0.5	1.3	-1	0	0.1
03.05.2024	0.3	0.5	-0.3	0	0.1
30.04.2024	0.2	0.6	-0.4	0	0.1
06.03.2024	1.2	3.7	-2.8	0	0.3
07.03.2024	1	1.7	-1	0	0.3
08.03.2024	0.9	1.8	-1.2	0	0.2
12.03.2024	0.9	1.9	-1.3	0	0.2
13.03.2024	0.7	1.8	-1.3	0	0.2
14.03.2024	0.5	1.4	-1	0	0.1
15.03.2024	0.4	1.2	-0.9	0	0.1
19.03.2024	0.5	1.4	-1.1	0	0.1
20.03.2024	0.5	1.3	-1	0	0.1
21.03.2024	0.5	1.5	-1.1	0	0.1
22.03.2024	0.5	1.2	-0.8	0	0.1
26.03.2024	0.4	1.3	-1	0	0.1
27.03.2024	0.4	1.3	-0.9	0	0.1
28.03.2024	0.4	1.2	-0.9	0	0.1
03.04.2024	0.5	1.4	-1	0	0.1
04.04.2024	0.5	1.2	-0.9	0	0.1
05.04.2024	0.5	1.2	-0.9	0	0.1
09.04.2024	0.4	1.1	-0.8	0	0.1
11.04.2024	0.5	1.1	-0.8	0	0.1
12.04.2024	0.5	1.3	-0.9	0	0.1
16.04.2024	0.4	1.2	-0.9	0	0.1
17.04.2024	0.5	1.2	-0.8	0	0.1
18.04.2024	0.3	0.6	-0.4	0	0.1
19.04.2024	0.3	0.8	-0.6	0	0.1
23.04.2024	0.3	0.7	-0.5	0	0.1
24.04.2024	0.3	0.6	-0.4	0	0.1

26.04.2024	0.3	0.7	-0.5	0	0.1
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