

Historical cost data

ISIN: DE000HD35KB7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2024	11	10.6	0.1	0	0.3
05.03.2024	3.2	6.5	-3.6	0	0.3
24.04.2024	1.6	1.9	-0.4	0	0.1
26.04.2024	1.7	2.4	-0.9	0	0.1
03.05.2024	1.4	2.3	-1	0	0.1
06.03.2024	3	5.6	-2.8	0	0.2
07.03.2024	2.3	3.7	-1.7	0	0.2
08.03.2024	1.9	2.2	-0.4	0	0.2
12.03.2024	2.1	2.6	-0.7	0	0.2
13.03.2024	1.9	2.9	-1.2	0	0.2
14.03.2024	1.9	1.9	-0.2	0	0.2
15.03.2024	2.1	3	-1.1	0	0.2
19.03.2024	2	2.2	-0.4	0	0.2
20.03.2024	1.6	2.8	-1.3	0	0.1
21.03.2024	1.4	2.3	-1	0	0.1
22.03.2024	1.2	0.9	0.2	0	0.1
26.03.2024	1.2	0.9	0.2	0	0.1
27.03.2024	1.2	0.7	0.4	0	0.1
28.03.2024	1.2	0.8	0.3	0	0.1
03.04.2024	1.1	1	0	0	0.1
04.04.2024	1	0.8	0.1	0	0.1
05.04.2024	1	1	-0.1	0	0.1
09.04.2024	1.1	0.9	0.1	0	0.1
10.04.2024	1.2	1.3	-0.2	0	0.1
11.04.2024	1.2	1.2	-0.1	0	0.1
12.04.2024	1.3	2.3	-1	0	0.1
16.04.2024	1.4	2.6	-1.2	0	0.1
17.04.2024	1.7	2.3	-0.7	0	0.1
18.04.2024	1.6	1.6	-0.1	0	0.1
19.04.2024	1.6	2.5	-1	0	0.1
23.04.2024	1.6	2.4	-1	0	0.1

30.04.2024	1.4	2	-0.8	0	0.1
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