

Historical cost data

ISIN: DE000HD36067

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.02.2024	0.1	0.2	-0.1	0	0
04.03.2024	0.5	11.5	-11.3	0	0.3
12.03.2024	0.7	2.6	-2.5	0	0.6
21.03.2024	0.8	4.3	-4.1	0	0.6
04.04.2024	0.7	1.7	-1.6	0	0.6
11.04.2024	0.8	1.2	-1	0	0.7
23.04.2024	1.1	4.4	-4	0	0.6
07.05.2024	0.8	3.1	-2.9	0	0.6
09.05.2024	0.8	2.1	-1.9	0	0.6
10.05.2024	0.8	1.5	-1.3	0	0.6
08.05.2024	0.8	2.1	-1.9	0	0.6
05.03.2024	0.8	2	-1.8	0	0.6
06.03.2024	0.8	2.4	-2.3	0	0.7
07.03.2024	0.7	1.8	-1.6	0	0.6
08.03.2024	0.7	2.5	-2.4	0	0.6
13.03.2024	0.7	2.9	-2.8	0	0.6
14.03.2024	0.8	1.9	-1.8	0	0.6
15.03.2024	0.7	1.7	-1.5	0	0.6
19.03.2024	0.7	2	-1.9	0	0.5
20.03.2024	0.8	2.4	-2.3	0	0.6
22.03.2024	0.6	0.9	-0.8	0	0.5
26.03.2024	0.7	1.9	-1.7	0	0.6
27.03.2024	0.7	2.4	-2.3	0	0.6
28.03.2024	0.8	1.7	-1.5	0	0.6
02.04.2024	0.4	0.4	-0.3	0	0.3
03.04.2024	0.9	0.1	0.1	0	0.7
05.04.2024	0.6	7.3	-7.2	0	0.5
09.04.2024	0.7	1.8	-1.7	0	0.6
10.04.2024	0.8	2.4	-2.2	0	0.7
12.04.2024	0.8	5	-4.8	0	0.6
16.04.2024	0.7	7	-6.8	0	0.5

17.04.2024	0.8	2.1	-1.9	0	0.6
18.04.2024	0.8	4	-3.8	0	0.6
19.04.2024	0.8	2.5	-2.2	0	0.5
24.04.2024	0.9	2.5	-2.2	0	0.6
26.04.2024	1.1	0.2	0.2	0	0.8
30.04.2024	0.8	2	-1.8	0	0.6
03.05.2024	0.9	2.7	-2.4	0	0.6

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