

Historical cost data

ISIN: DE000HD360A7

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	0.6	13.9	-13.6	0	0.4
07.03.2024	0.8	2	-1.8	0	0.7
27.03.2024	0.9	3.1	-2.9	0	0.7
02.04.2024	0.5	0.4	-0.3	0	0.4
26.04.2024	1.5	0.3	0.3	0	1
10.05.2024	1	1.8	-1.5	0	0.7
09.05.2024	1	2.6	-2.3	0	0.7
05.03.2024	0.9	2.4	-2.2	0	0.7
06.03.2024	1	3.1	-2.9	0	0.9
08.03.2024	0.9	3.4	-3.1	0	0.7
12.03.2024	0.9	3.2	-3.1	0	0.7
13.03.2024	0.8	3.6	-3.5	0	0.7
14.03.2024	0.9	2.4	-2.2	0	0.8
15.03.2024	0.9	2	-1.9	0	0.7
19.03.2024	0.8	2.2	-2	0	0.6
20.03.2024	1	3	-2.8	0	0.8
21.03.2024	1	5.7	-5.5	0	0.8
22.03.2024	0.8	1.1	-0.9	0	0.6
26.03.2024	1	2.4	-2.2	0	0.7
28.03.2024	0.9	2.1	-1.9	0	0.8
03.04.2024	1.1	0.1	0.1	0	0.9
04.04.2024	0.8	1.9	-1.8	0	0.7
05.04.2024	0.8	10.3	-10.1	0	0.6
09.04.2024	0.9	2.2	-2.1	0	0.7
10.04.2024	1	3.1	-2.9	0	0.8
11.04.2024	1	1.2	-1	0	0.8
12.04.2024	1	6.9	-6.7	0	0.8
16.04.2024	0.9	10	-9.7	0	0.6
17.04.2024	1	2.4	-2.1	0	0.7
18.04.2024	1	5.5	-5.2	0	0.7

19.04.2024	1	3.1	-2.8	0	0.7
23.04.2024	1.4	6	-5.4	0	0.8
24.04.2024	1.1	3.1	-2.7	0	0.7
30.04.2024	1.1	2.2	-1.9	0	0.7
03.05.2024	1.3	3.9	-3.4	0	0.7
07.05.2024	1.1	3.9	-3.6	0	0.7
08.05.2024	1	2.6	-2.3	0	0.7

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