

Historical cost data

ISIN: DE000HD363T1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.02.2024	3	2.1	1	0	0
04.03.2024	3.1	48.4	-45.5	0	0.1
07.03.2024	1	18.5	-17.9	0	0.3
19.03.2024	0.8	17.5	-17	0	0.3
03.05.2024	1.9	30.1	-28.5	0	0.3
05.03.2024	0.9	13.4	-12.7	0	0.3
06.03.2024	0.9	17.3	-16.6	0	0.3
08.03.2024	0.8	6.8	-6.3	0	0.3
12.03.2024	0.7	5.2	-4.7	0	0.2
13.03.2024	0.8	5	-4.4	0	0.3
14.03.2024	0.8	6.7	-6.2	0	0.2
15.03.2024	0.9	8.4	-7.9	0	0.4
20.03.2024	0.8	11.9	-11.4	0	0.4
21.03.2024	1.1	32.6	-31.8	0	0.3
22.03.2024	0.7	4.9	-4.4	0	0.2
26.03.2024	0.7	6.7	-6.3	0	0.2
27.03.2024	0.8	14.5	-14	0	0.3
28.03.2024	0.8	9.4	-8.9	0	0.3
02.04.2024	2.4	1.1	1.1	0	0.2
03.04.2024	0.9	11.5	-11	0	0.4
04.04.2024	0.7	10.4	-10	0	0.3
05.04.2024	0.7	11.3	-10.8	0	0.2
09.04.2024	0.8	14.1	-13.6	0	0.3
10.04.2024	0.8	11.5	-11.1	0	0.4
11.04.2024	0.7	13.4	-13	0	0.3
12.04.2024	0.8	20.2	-19.8	0	0.4
16.04.2024	0.7	24.2	-23.8	0	0.3
17.04.2024	1.5	23	-21.9	0	0.4
18.04.2024	1.3	21.5	-20.5	0	0.3
19.04.2024	0.9	11.8	-11.1	0	0.2
23.04.2024	1.2	22.4	-21.5	0	0.3

24.04.2024	0.8	14	-13.4	0	0.2
26.04.2024	1.4	20.4	-19.3	0	0.3
30.04.2024	1.3	22.3	-21.3	0	0.3

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