

Historical cost data

ISIN: DE000HD364E1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.02.2024	1.4	1.1	0.3	0	0
04.03.2024	2	37.8	-36	0	0.3
05.03.2024	0.9	6.5	-6.2	0	0.6
14.03.2024	1.3	13.6	-13.2	0	1
15.03.2024	1.3	11.4	-11.2	0	1.1
19.03.2024	1.1	11.5	-11.1	0	0.7
22.03.2024	0.9	7.9	-7.6	0	0.6
27.03.2024	1.1	18.7	-18.2	0	0.6
28.03.2024	1.4	11	-10.5	0	0.9
11.04.2024	1.2	11.2	-10.7	0	0.7
12.04.2024	1.3	22.7	-22.1	0	0.7
16.04.2024	1.1	20.7	-20.1	0	0.5
19.04.2024	1.5	9.7	-8.7	0	0.6
06.03.2024	1.3	16.9	-16.4	0	0.8
07.03.2024	0.9	7	-6.7	0	0.6
08.03.2024	0.9	9.1	-8.8	0	0.6
12.03.2024	1.1	5.3	-5	0	0.8
13.03.2024	0.9	15.4	-15	0	0.6
20.03.2024	2.2	30.9	-29.6	0	0.9
21.03.2024	1.3	16.5	-16.1	0	0.8
26.03.2024	0.9	6.3	-6	0	0.6
02.04.2024	0.8	0.2	0.2	0	0.4
03.04.2024	1.3	14.4	-14	0	1
04.04.2024	0.9	10.6	-10.3	0	0.6
05.04.2024	0.9	28.9	-28.5	0	0.5
09.04.2024	1.1	11	-10.7	0	0.7
10.04.2024	2.2	20.8	-19.8	0	1.1
17.04.2024	1.3	9.5	-8.8	0	0.7
18.04.2024	1.7	17.2	-16.2	0	0.7

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