

Historical cost data

ISIN: DE000HD368Z7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.02.2024	1.9	1.3	0.5	0	0
04.03.2024	2.8	1.2	1.2	0	0.4
26.03.2024	1.6	8.4	-7.6	0	0.7
24.04.2024	1.7	18.1	-16.9	0	0.6
09.05.2024	1.9	16.8	-15.7	0	0.8
05.03.2024	1.6	10.1	-9.1	0	0.6
06.03.2024	1.8	11.3	-10.3	0	0.8
07.03.2024	1.7	12.4	-11.4	0	0.7
08.03.2024	1.6	6.8	-5.9	0	0.7
12.03.2024	1.7	7.5	-6.6	0	0.8
13.03.2024	1.6	9.5	-8.6	0	0.7
14.03.2024	1.6	2.1	-1.3	0	0.7
15.03.2024	1.6	7.8	-6.9	0	0.7
19.03.2024	1.5	10.7	-9.9	0	0.7
20.03.2024	1.5	10.1	-9.2	0	0.6
21.03.2024	1.5	9.5	-8.7	0	0.6
22.03.2024	1.4	5	-4.2	0	0.6
27.03.2024	1.4	8	-7.1	0	0.6
28.03.2024	1.5	8.7	-7.9	0	0.7
02.04.2024	4.8	2.3	2.1	0	0.4
03.04.2024	1.9	13.1	-12.1	0	0.9
04.04.2024	1.5	12.2	-11.3	0	0.6
05.04.2024	1.4	12.3	-11.4	0	0.5
09.04.2024	1.6	11.7	-10.8	0	0.7
10.04.2024	1.7	14.4	-13.4	0	0.7
11.04.2024	1.7	11.9	-10.9	0	0.8
12.04.2024	1.9	25.1	-23.9	0	0.7
16.04.2024	1.7	23.9	-22.7	0	0.5
17.04.2024	1.6	13.2	-12.3	0	0.6
18.04.2024	1.5	13.6	-12.8	0	0.6
19.04.2024	1.4	10.1	-9.2	0	0.5

23.04.2024	1.7	19.1	-18.1	0	0.7
26.04.2024	2	21.9	-20.7	0	0.9
30.04.2024	1.7	16.9	-15.9	0	0.7
03.05.2024	2.9	25.2	-23.1	0	0.8
07.05.2024	1.5	16	-15	0	0.6
08.05.2024	1.6	18.3	-17.3	0	0.6

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