

Historical cost data

ISIN: DE000HD36BE8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.02.2024	1.2	0.5	0.5	0	0.2
04.03.2024	1.5	0.7	0.7	0	0.1
05.03.2024	0.7	5.9	-5.5	0	0.3
06.03.2024	0.7	7	-6.6	0	0.3
12.03.2024	0.7	5.1	-4.7	0	0.2
14.03.2024	0.7	4.5	-4.1	0	0.2
02.04.2024	2.5	16.1	-13.8	0	0.1
04.04.2024	0.6	5.7	-5.4	0	0.3
10.04.2024	0.7	5.9	-5.5	0	0.3
19.04.2024	0.6	6.2	-5.8	0	0.2
26.04.2024	0.6	7.8	-7.5	0	0.3
30.04.2024	0.7	7.3	-6.9	0	0.2
03.05.2024	0.6	9.7	-9.3	0	0.2
07.03.2024	0.7	6	-5.5	0	0.2
08.03.2024	0.9	5.5	-4.9	0	0.3
13.03.2024	0.8	5.9	-5.3	0	0.2
15.03.2024	0.7	5.5	-5.1	0	0.3
19.03.2024	0.7	5.9	-5.5	0	0.3
20.03.2024	0.7	5.7	-5.3	0	0.3
21.03.2024	0.7	5.9	-5.5	0	0.3
22.03.2024	0.7	6.4	-5.9	0	0.3
26.03.2024	0.8	8.7	-8.2	0	0.3
27.03.2024	0.7	6	-5.6	0	0.3
28.03.2024	0.7	6.3	-5.9	0	0.3
03.04.2024	0.6	5.6	-5.2	0	0.3
05.04.2024	0.6	5.6	-5.2	0	0.3
09.04.2024	0.7	6.8	-6.3	0	0.3
11.04.2024	0.5	5.9	-5.6	0	0.3
12.04.2024	0.5	6.3	-6	0	0.3
16.04.2024	0.6	6.9	-6.5	0	0.2
17.04.2024	0.7	6.1	-5.7	0	0.3

18.04.2024	0.7	6.1	-5.7	0	0.3
23.04.2024	0.6	7.9	-7.5	0	0.3
24.04.2024	0.6	7.8	-7.4	0	0.3

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