

Historical cost data

ISIN: DE000HD36CF3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.02.2024	1.8	1.3	0.5	0	0
04.03.2024	4	15.7	-11.9	0	0.2
12.03.2024	1.3	10.1	-9.3	0	0.5
26.04.2024	1.5	15.8	-14.8	0	0.5
09.05.2024	1.5	16.5	-15.5	0	0.4
15.05.2024	1.4	16.6	-15.6	0	0.4
17.05.2024	1.5	16.2	-15.2	0	0.4
05.03.2024	1.3	11.3	-10.4	0	0.4
06.03.2024	1.3	11	-10.1	0	0.4
07.03.2024	1.3	10.9	-10.1	0	0.4
08.03.2024	1.2	9.6	-8.7	0	0.4
13.03.2024	1.6	10.4	-9.2	0	0.4
14.03.2024	1.5	10.3	-9.1	0	0.4
15.03.2024	1.7	14.5	-13.3	0	0.5
19.03.2024	1.4	11.7	-10.7	0	0.4
20.03.2024	1.4	11.8	-10.9	0	0.4
21.03.2024	1.4	13.7	-12.8	0	0.4
22.03.2024	1.3	10.2	-9.3	0	0.4
26.03.2024	1.3	10.5	-9.6	0	0.4
27.03.2024	1.3	11.4	-10.5	0	0.4
28.03.2024	1.4	13.3	-12.3	0	0.5
02.04.2024	4.9	4.6	0.1	0	0.2
03.04.2024	1.4	11.5	-10.6	0	0.5
04.04.2024	1.4	11.7	-10.8	0	0.4
05.04.2024	1.3	19.3	-18.3	0	0.3
09.04.2024	1.3	11.8	-10.9	0	0.4
10.04.2024	1.4	12.4	-11.5	0	0.5
11.04.2024	1.3	14.4	-13.5	0	0.4
12.04.2024	1.5	13.2	-12.2	0	0.4
16.04.2024	1.4	13.3	-12.4	0	0.4
17.04.2024	1.3	14.2	-13.3	0	0.4

18.04.2024	1.3	13.3	-12.4	0	0.4
19.04.2024	1.2	14.4	-13.5	0	0.4
23.04.2024	1.4	16.9	-15.9	0	0.4
24.04.2024	1.4	16.2	-15.1	0	0.4
30.04.2024	1.3	15.9	-15	0	0.4
03.05.2024	1.4	17.3	-16.3	0	0.4
07.05.2024	1.5	17.3	-16.2	0	0.4
08.05.2024	1.3	15.7	-14.8	0	0.4
10.05.2024	1.5	16	-14.9	0	0.4
14.05.2024	1.4	16.8	-15.7	0	0.4
16.05.2024	1.4	15.8	-14.8	0	0.4

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