

Historical cost data

ISIN: DE000HD37PH9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.02.2024	0.6	0.5	-0.3	0	0.4
05.03.2024	0.6	0.9	-0.7	0	0.4
16.04.2024	0.8	1.3	-1	0	0.5
26.04.2024	1.7	2.3	-1.7	0	1.1
06.03.2024	0.6	0.8	-0.6	0	0.4
07.03.2024	0.6	0.9	-0.7	0	0.4
08.03.2024	0.5	0.9	-0.7	0	0.4
12.03.2024	0.5	0.6	-0.5	0	0.3
13.03.2024	0.5	0.6	-0.4	0	0.3
14.03.2024	0.5	0.7	-0.5	0	0.4
15.03.2024	0.5	0.8	-0.6	0	0.3
19.03.2024	0.6	0.5	-0.3	0	0.4
20.03.2024	0.7	0.9	-0.6	0	0.5
21.03.2024	0.8	1.4	-1.1	0	0.5
22.03.2024	0.8	1.1	-0.9	0	0.5
26.03.2024	0.8	1.1	-0.9	0	0.5
27.03.2024	0.8	1.3	-1.1	0	0.5
28.03.2024	0.7	2.8	-2.5	0	0.5
03.04.2024	0.7	0.9	-0.6	0	0.5
04.04.2024	0.8	1.4	-1.1	0	0.5
05.04.2024	0.9	1.4	-1	0	0.6
09.04.2024	0.9	1.5	-1.2	0	0.6
10.04.2024	0.9	1.3	-1	0	0.6
11.04.2024	0.9	1.2	-0.9	0	0.6
12.04.2024	0.8	1.2	-0.9	0	0.5
17.04.2024	0.9	1.7	-1.3	0	0.6
18.04.2024	0.9	1.4	-1.1	0	0.6
19.04.2024	1	1.2	-0.9	0	0.6
23.04.2024	1	1.4	-1.1	0	0.6
24.04.2024	1.2	2.1	-1.7	0	0.8
25.04.2024	136.3	0.5	0.2	0	135.6

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