

Historical cost data

ISIN: DE000HD37QS4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.02.2024	10	5.2	4.7	0	0.1
05.03.2024	0.2	0.4	-0.2	0	0.1
20.03.2024	0.4	0.6	-0.3	0	0.1
10.04.2024	0.6	1.1	-0.7	0	0.1
11.04.2024	0.6	1.3	-0.9	0	0.2
26.04.2024	2.8	5.7	-3.3	0	0.4
30.04.2024	0.9	4.1	-3.4	0	0.2
06.03.2024	0.2	0.5	-0.3	0	0.1
07.03.2024	0.2	0.1	0	0	0.1
08.03.2024	0.2	0.4	-0.2	0	0.1
12.03.2024	0.2	0.4	-0.3	0	0.1
13.03.2024	0.2	0.3	-0.1	0	0.1
14.03.2024	0.3	0.6	-0.4	0	0.1
15.03.2024	0.3	0.5	-0.3	0	0.1
19.03.2024	0.3	0.6	-0.4	0	0.1
21.03.2024	0.4	1	-0.7	0	0.1
22.03.2024	0.4	0.6	-0.3	0	0.1
26.03.2024	0.4	0.7	-0.4	0	0.1
27.03.2024	0.4	0.7	-0.5	0	0.1
28.03.2024	0.4	0.8	-0.5	0	0.1
03.04.2024	0.4	0.9	-0.6	0	0.1
04.04.2024	0.4	0.7	-0.4	0	0.1
05.04.2024	0.4	1	-0.7	0	0.1
09.04.2024	0.5	0.9	-0.5	0	0.1
12.04.2024	0.5	0.8	-0.4	0	0.1
16.04.2024	0.7	1.6	-1	0	0.2
17.04.2024	0.7	1.4	-0.9	0	0.2
18.04.2024	0.8	2	-1.4	0	0.2
19.04.2024	1.1	2.5	-1.6	0	0.3
23.04.2024	3.8	13.2	-10.2	0	0.9
24.04.2024	2.6	4.6	-2.4	0	0.4

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