

Historical cost data

ISIN: DE000HD37TZ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.02.2024	11.1	5.8	5.2	0	0.1
05.03.2024	0.9	1.9	-1.1	0	0.1
08.03.2024	1	2.3	-1.4	0	0.1
13.03.2024	0.7	1.9	-1.3	0	0.1
14.03.2024	0.6	1	-0.5	0	0.1
05.04.2024	1	2.7	-1.8	0	0.1
10.04.2024	0.9	2.2	-1.4	0	0.1
03.05.2024	3.4	9.9	-6.8	0	0.4
06.03.2024	1.2	3.3	-2.3	0	0.2
07.03.2024	1	2.8	-1.9	0	0.1
12.03.2024	0.7	1.2	-0.5	0	0.1
15.03.2024	0.7	1.5	-0.9	0	0.1
19.03.2024	0.8	1.3	-0.7	0	0.1
20.03.2024	0.8	2.1	-1.3	0	0.1
21.03.2024	0.8	1.8	-1.1	0	0.1
22.03.2024	0.6	1.3	-0.7	0	0.1
26.03.2024	0.7	1.6	-1	0	0.1
27.03.2024	0.6	1.3	-0.8	0	0.1
28.03.2024	0.7	1.3	-0.7	0	0.1
03.04.2024	0.9	1.8	-1	0	0.1
04.04.2024	0.8	2.2	-1.5	0	0.1
09.04.2024	0.9	2.2	-1.4	0	0.1
11.04.2024	0.9	2	-1.2	0	0.1
12.04.2024	0.9	1.7	-0.9	0	0.1
16.04.2024	1.1	2.8	-1.8	0	0.1
17.04.2024	1.4	4	-2.7	0	0.2
18.04.2024	1.5	4.6	-3.3	0	0.2
19.04.2024	1.4	3.1	-1.9	0	0.2
23.04.2024	2.2	7.5	-5.6	0	0.3
24.04.2024	1.4	3.2	-2	0	0.2
26.04.2024	1.8	4.6	-3	0	0.2

30.04.2024	1.2	2.6	-1.6	0	0.2
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