

Historical cost data

ISIN: DE000HD37W33

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.02.2024	17.8	61.2	-44.3	0	0.9
05.03.2024	10.8	32.2	-22.8	0	1.4
10.05.2024	0.3	0.7	-0.4	0	0.1
06.03.2024	4.8	12.2	-8.2	0	0.8
07.03.2024	14.6	34.4	-21.7	0	1.9
08.03.2024	3	6.7	-4.2	0	0.5
12.03.2024	2.3	5.1	-3.2	0	0.4
13.03.2024	1.3	3.2	-2.1	0	0.2
14.03.2024	1.2	2.7	-1.7	0	0.2
15.03.2024	1.1	2.2	-1.3	0	0.2
19.03.2024	1	1.9	-1.1	0	0.2
20.03.2024	0.8	2.1	-1.5	0	0.1
21.03.2024	0.8	2.1	-1.4	0	0.1
22.03.2024	0.7	1.8	-1.2	0	0.1
26.03.2024	0.6	1.6	-1.1	0	0.1
27.03.2024	0.6	1.4	-0.9	0	0.1
28.03.2024	0.6	1.4	-0.9	0	0.1
03.04.2024	0.6	1.2	-0.7	0	0.1
04.04.2024	0.5	0.8	-0.4	0	0.1
05.04.2024	0.5	1	-0.7	0	0.1
09.04.2024	0.4	0.8	-0.5	0	0.1
10.04.2024	0.5	1	-0.6	0	0.1
11.04.2024	0.4	1	-0.6	0	0.1
12.04.2024	0.5	0.8	-0.4	0	0.1
16.04.2024	0.6	1.1	-0.6	0	0.1
17.04.2024	0.6	0.8	-0.3	0	0.1
18.04.2024	0.5	0.8	-0.4	0	0.1
19.04.2024	0.5	1	-0.6	0	0.1
23.04.2024	0.4	0.5	-0.2	0	0.1
24.04.2024	0.4	0.6	-0.2	0	0.1
26.04.2024	0.4	0.5	-0.2	0	0.1

30.04.2024	0.4	0.7	-0.4	0	0.1
03.05.2024	0.4	0.6	-0.3	0	0.1
07.05.2024	0.4	0.7	-0.4	0	0.1
08.05.2024	0.3	0.6	-0.3	0	0.1
09.05.2024	0.3	0.7	-0.4	0	0.1

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