

Historical cost data

ISIN: DE000HD37WA0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.02.2024	5.2	18.2	-13.5	0	0.4
05.03.2024	2	7.5	-5.8	0	0.2
12.04.2024	0.2	0.8	-0.6	0	0
19.04.2024	0.3	1.3	-1	0	0.1
23.04.2024	0.3	1.6	-1.3	0	0.1
24.04.2024	0.3	1	-0.8	0	0.1
26.04.2024	0.2	0.8	-0.6	0	0
15.05.2024	0.2	1.2	-1	0	0
14.05.2024	0.6	3.9	-3.4	0	0.1
06.03.2024	2.4	9.1	-7	0	0.3
07.03.2024	1.1	4.1	-3.1	0	0.1
08.03.2024	1.1	3.3	-2.3	0	0.1
12.03.2024	0.7	2	-1.3	0	0.1
13.03.2024	0.7	1.6	-1	0	0.1
14.03.2024	0.7	1.6	-0.9	0	0.1
15.03.2024	0.7	1.7	-1	0	0.1
19.03.2024	0.9	3	-2.2	0	0.1
20.03.2024	0.7	1.6	-1	0	0.1
21.03.2024	0.7	1.7	-1.1	0	0.1
22.03.2024	0.6	1.5	-0.9	0	0.1
26.03.2024	0.7	1.4	-0.8	0	0.1
27.03.2024	0.7	1.9	-1.3	0	0.1
28.03.2024	0.7	1.9	-1.3	0	0.1
03.04.2024	0.6	1.6	-1	0	0.1
04.04.2024	0.4	0.7	-0.4	0	0.1
05.04.2024	0.2	0.3	-0.2	0	0
09.04.2024	0.2	0.6	-0.4	0	0
10.04.2024	0.2	0.6	-0.4	0	0
11.04.2024	0.2	0.7	-0.6	0	0
16.04.2024	0.2	0.9	-0.7	0	0
17.04.2024	0.3	1.3	-1	0	0.1

18.04.2024	0.3	1.3	-1	0	0.1
30.04.2024	0.4	2.1	-1.8	0	0.1
03.05.2024	0.4	1.7	-1.4	0	0.1
07.05.2024	0.4	1.9	-1.5	0	0.1
08.05.2024	0.5	2.1	-1.7	0	0.1
09.05.2024	0.5	3.8	-3.4	0	0.1
10.05.2024	0.6	4.7	-4.2	0	0.1

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