

Historical cost data

ISIN: DE000HD3BH43

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.03.2024	1.9	1.3	0.5	0	0
11.03.2024	5.1	33	-28.2	0	0.2
15.03.2024	2.3	13.1	-11.7	0	0.9
19.03.2024	1.6	13.4	-12.5	0	0.6
28.03.2024	1.7	16.2	-15.1	0	0.7
02.04.2024	8.5	41.1	-33	0	0.4
10.04.2024	1.7	14	-13	0	0.7
11.04.2024	2.1	17.8	-16.5	0	0.7
12.04.2024	2.1	18	-16.6	0	0.7
19.04.2024	2.6	17.5	-15.5	0	0.5
03.05.2024	1.8	29.3	-28	0	0.5
30.04.2024	1.7	18.5	-17.2	0	0.5
14.03.2024	1.6	5.6	-4.5	0	0.5
20.03.2024	1.8	12.5	-11.4	0	0.7
21.03.2024	1.9	12.9	-11.7	0	0.8
22.03.2024	1.8	16.4	-15.3	0	0.7
26.03.2024	2.3	31.8	-30.3	0	0.8
27.03.2024	1.7	14.5	-13.5	0	0.7
03.04.2024	1.7	12.3	-11.3	0	0.7
04.04.2024	1.9	12.7	-11.6	0	0.8
05.04.2024	1.7	12.6	-11.5	0	0.6
09.04.2024	1.8	13.8	-12.9	0	0.8
16.04.2024	2	24.5	-23	0	0.5
17.04.2024	2.7	18	-15.9	0	0.7
18.04.2024	3.2	17.1	-14.7	0	0.7
23.04.2024	2.6	23.1	-21.1	0	0.6
24.04.2024	2.3	23.1	-21.4	0	0.6
26.04.2024	2.2	24.3	-22.7	0	0.6

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