

Historical cost data

ISIN: DE000HD3C5G4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.03.2024	0.4	0.3	-0.2	0	0.2
14.03.2024	0.3	0.4	-0.3	0	0.2
23.04.2024	0.6	0.8	-0.6	0	0.4
07.05.2024	0.6	0.7	-0.5	0	0.4
15.03.2024	0.3	0.4	-0.3	0	0.2
19.03.2024	0.3	0.5	-0.4	0	0.2
20.03.2024	0.4	0.5	-0.4	0	0.3
21.03.2024	0.4	0.5	-0.4	0	0.3
22.03.2024	0.4	0.5	-0.4	0	0.3
26.03.2024	0.4	0.6	-0.4	0	0.3
27.03.2024	0.4	0.6	-0.5	0	0.3
28.03.2024	0.4	0.6	-0.5	0	0.3
03.04.2024	0.4	0.6	-0.4	0	0.3
04.04.2024	0.4	0.6	-0.5	0	0.3
05.04.2024	0.4	0.6	-0.5	0	0.3
09.04.2024	0.4	0.7	-0.6	0	0.3
10.04.2024	0.4	0.6	-0.5	0	0.3
11.04.2024	0.5	0.6	-0.5	0	0.3
12.04.2024	0.5	0.5	-0.3	0	0.3
16.04.2024	0.6	0.6	-0.4	0	0.4
17.04.2024	0.6	0.8	-0.6	0	0.4
18.04.2024	0.6	0.8	-0.6	0	0.4
19.04.2024	0.6	0.7	-0.6	0	0.4
24.04.2024	0.6	0.7	-0.5	0	0.4
25.04.2024	71.6	0.2	0.1	0	71.3
26.04.2024	0.7	0.8	-0.6	0	0.5
30.04.2024	0.8	1.4	-1.1	0	0.5
03.05.2024	0.6	0.6	-0.5	0	0.4

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