

Historical cost data

ISIN: DE000HD3C7N6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.03.2024	1.3	0.5	-0.2	0	1
14.03.2024	0.7	1.7	-1.5	0	0.6
15.03.2024	0.8	0.1	0.1	0	0.6
19.03.2024	0.8	0.4	-0.2	0	0.6
27.03.2024	0.5	0.5	-0.4	0	0.3
28.03.2024	0.4	0	0	0	0.3
04.04.2024	0.5	0.5	-0.4	0	0.4
10.04.2024	0.7	0.5	-0.4	0	0.5
08.05.2024	0.5	0.2	-0.1	0	0.4
09.05.2024	0.5	0.2	-0.1	0	0.4
20.03.2024	0.8	0.9	-0.7	0	0.6
21.03.2024	0.7	0.2	0	0	0.6
22.03.2024	0.6	0.1	0.1	0	0.4
26.03.2024	0.5	1.2	-1.1	0	0.4
03.04.2024	0.5	0.7	-0.6	0	0.4
05.04.2024	0.5	0.1	0.1	0	0.3
09.04.2024	0.5	0.8	-0.6	0	0.4
11.04.2024	0.7	1.2	-1	0	0.5
12.04.2024	1	1.1	-0.8	0	0.8
16.04.2024	0.8	1.5	-1.3	0	0.6
17.04.2024	1.9	0.5	-0.1	0	1.5
18.04.2024	1.5	1.6	-1.2	0	1.1
19.04.2024	1.3	0.2	0.2	0	1
23.04.2024	1.2	3.2	-2.8	0	0.9
24.04.2024	0.7	0.1	0.1	0	0.6
26.04.2024	1.2	0.1	0.1	0	0.9
30.04.2024	0.7	0.6	-0.4	0	0.6
03.05.2024	1.2	0.1	0.1	0	0.9
07.05.2024	0.7	0.1	0.1	0	0.6

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