

Historical cost data

ISIN: DE000HD3CD46

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.03.2024	10.4	5.4	4.9	0	0.1
14.03.2024	0.9	2.8	-2	0	0.1
26.04.2024	0.6	1.7	-1.1	0	0.1
15.03.2024	0.8	2.8	-2	0	0.1
19.03.2024	0.8	2.5	-1.8	0	0.1
20.03.2024	0.8	2.5	-1.8	0	0.1
21.03.2024	0.8	3	-2.3	0	0.1
22.03.2024	0.9	3.3	-2.5	0	0.1
26.03.2024	1.1	4.2	-3.2	0	0.1
27.03.2024	0.8	3.2	-2.5	0	0.1
28.03.2024	0.6	2.8	-2.2	0	0.1
03.04.2024	0.6	2.3	-1.8	0	0.1
04.04.2024	1	1.8	-0.8	0	0.1
05.04.2024	1	1.5	-0.6	0	0.1
09.04.2024	1	1.5	-0.6	0	0.1
10.04.2024	0.6	1.8	-1.3	0	0.1
11.04.2024	1.1	1.5	-0.6	0	0.1
12.04.2024	1.1	1.6	-0.6	0	0.1
16.04.2024	0.6	2	-1.4	0	0.1
17.04.2024	0.7	1.7	-1.1	0	0.1
18.04.2024	0.7	1.8	-1.2	0	0.1
19.04.2024	0.6	1.6	-1.1	0	0.1
23.04.2024	0.6	1.8	-1.2	0	0.1
24.04.2024	0.6	1.5	-1	0	0.1

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