

Historical cost data

ISIN: DE000HD3CLU2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.03.2024	11.8	21.8	-10.3	0	0.3
14.03.2024	0.3	1.4	-1.1	0	0.1
11.04.2024	1.4	9	-8	0	0.3
19.04.2024	0.8	3.3	-2.7	0	0.2
18.04.2024	0.7	3.8	-3.2	0	0.2
15.03.2024	0.4	1.1	-0.8	0	0.1
19.03.2024	0.6	3.3	-2.8	0	0.1
20.03.2024	1.5	7.3	-6.1	0	0.4
21.03.2024	3	20.5	-18.1	0	0.6
22.03.2024	0.7	4.4	-3.9	0	0.2
26.03.2024	0.4	2.1	-1.8	0	0.1
27.03.2024	0.4	2.1	-1.8	0	0.1
28.03.2024	0.6	3.3	-2.8	0	0.1
03.04.2024	0.6	2.7	-2.2	0	0.1
04.04.2024	0.6	2.5	-2	0	0.1
05.04.2024	0.5	2	-1.6	0	0.1
09.04.2024	0.9	5.3	-4.6	0	0.2
10.04.2024	1.7	10.6	-9.3	0	0.4
12.04.2024	0.9	4.2	-3.5	0	0.2
16.04.2024	1.1	6.8	-6	0	0.3
17.04.2024	1.2	7.9	-7	0	0.3

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