

Historical cost data

ISIN: DE000HD3D1E7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.03.2024	0.8	0.3	0.3	0	0.2
06.03.2024	1.2	1.9	-1	0	0.3
14.03.2024	1.2	1.7	-0.8	0	0.3
15.03.2024	0.6	0.5	0	0	0.1
21.03.2024	0.6	0.6	-0.1	0	0.1
08.04.2024	1.1	0.5	0.5	0	0.1
14.05.2024	1	1.5	-0.7	0	0.3
17.05.2024	1	0.4	0.4	0	0.3
07.03.2024	0.9	0.4	0.3	0	0.2
08.03.2024	1.7	4.9	-3.6	0	0.4
12.03.2024	1.9	6.1	-4.5	0	0.4
13.03.2024	1.6	5	-3.7	0	0.3
19.03.2024	0.5	0.3	0.1	0	0.1
20.03.2024	0.4	0.7	-0.4	0	0.1
22.03.2024	0.7	0.3	0.3	0	0.1
26.03.2024	0.5	0.2	0.2	0	0.1
27.03.2024	0.5	0.2	0.2	0	0.1
28.03.2024	0.6	0.2	0.2	0	0.1
03.04.2024	0.4	0.2	0.1	0	0.1
04.04.2024	0.3	0.1	0.1	0	0.1
05.04.2024	0.3	0.2	0	0	0.1
09.04.2024	0.3	8.3	-8.1	0	0.1
10.04.2024	0.3	0.1	0.1	0	0.1
11.04.2024	0.3	0.1	0.1	0	0.1
12.04.2024	0.3	0.1	0.1	0	0.1
16.04.2024	0.3	0.1	0.1	0	0.1
17.04.2024	0.3	0.1	0.1	0	0.1
18.04.2024	0.3	0.1	0.1	0	0.1
19.04.2024	0.5	0.2	0.2	0	0.1
23.04.2024	0.5	0.2	0.2	0	0.1
24.04.2024	0.5	1	-0.7	0	0.1

26.04.2024	0.5	0.2	0.2	0	0.1
30.04.2024	0.4	0.2	0.2	0	0.1
03.05.2024	1.1	2.6	-1.9	0	0.3
07.05.2024	1.8	0.9	-0.1	0	1
08.05.2024	1.4	1.8	-0.8	0	0.4
09.05.2024	1.1	2.1	-1.3	0	0.3
10.05.2024	0.9	0.4	0.2	0	0.3
15.05.2024	1.4	4.1	-3.1	0	0.4
16.05.2024	2	1.1	0.3	0	0.6

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