

Historical cost data

ISIN: DE000HD3D486

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.03.2024	6	2.8	2.6	0	0.6
06.03.2024	5.1	4.4	0.2	0	0.5
13.03.2024	2.9	1.3	1.3	0	0.3
30.04.2024	2.6	1.2	1.1	0	0.3
10.05.2024	1.9	1	0.7	0	0.2
16.05.2024	1.2	0.6	0.5	0	0.1
17.05.2024	1.2	0.6	0.6	0	0.1
07.03.2024	3.8	3.5	0	0	0.4
08.03.2024	3	1.4	1.3	0	0.3
12.03.2024	2.5	1.2	1.1	0	0.2
14.03.2024	2.4	1.1	1.1	0	0.2
15.03.2024	2.7	1.2	1.2	0	0.3
19.03.2024	3.1	2.1	0.7	0	0.3
20.03.2024	4.6	2.7	1.5	0	0.4
21.03.2024	4.4	3	1	0	0.4
22.03.2024	3.5	1.6	1.6	0	0.3
26.03.2024	3.7	1.7	1.6	0	0.4
27.03.2024	3.9	2.1	1.4	0	0.4
28.03.2024	4.6	3.2	0.9	0	0.4
03.04.2024	3	2.5	0.2	0	0.3
04.04.2024	2.7	1.3	1.2	0	0.3
05.04.2024	2.5	1.3	1	0	0.2
09.04.2024	2.1	1	0.9	0	0.2
10.04.2024	1.9	1.4	0.4	0	0.2
11.04.2024	1.9	1.2	0.5	0	0.2
12.04.2024	1.9	0.9	0.9	0	0.2
16.04.2024	2.1	1.8	0	0	0.2
17.04.2024	2	1.2	0.6	0	0.2
18.04.2024	2.3	1	1	0	0.2
19.04.2024	2.3	1.4	0.7	0	0.2
23.04.2024	3.1	1.4	1.4	0	0.3

24.04.2024	3.7	3.2	0.2	0	0.4
25.04.2024	-92.7	3.6	-96.4	0	0
26.04.2024	4.1	2.3	1.3	0	0.4
03.05.2024	2.3	1.3	0.8	0	0.2
07.05.2024	2.2	1	1	0	0.2
08.05.2024	1.9	0.9	0.9	0	0.2
09.05.2024	2	1.1	0.7	0	0.2
14.05.2024	1.6	1.2	0.2	0	0.2
15.05.2024	1.4	1.2	0.1	0	0.1

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