

Historical cost data

ISIN: DE000HD3DW75

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.03.2024	10.8	5.6	5	0	0.2
06.03.2024	1	1.5	-0.7	0	0.3
05.04.2024	0.7	0.7	-0.3	0	0.2
09.04.2024	0.6	0.7	-0.3	0	0.2
11.04.2024	0.6	0.9	-0.4	0	0.2
19.04.2024	0.7	1.3	-0.8	0	0.2
26.04.2024	2.8	4.9	-2.6	0	0.4
03.05.2024	0.8	1.1	-0.5	0	0.2
07.03.2024	1	1	-0.3	0	0.3
08.03.2024	0.9	1.6	-0.9	0	0.3
12.03.2024	1.2	1.5	-0.7	0	0.3
13.03.2024	1	1.4	-0.7	0	0.3
14.03.2024	0.9	1	-0.3	0	0.2
15.03.2024	0.8	1.2	-0.6	0	0.2
19.03.2024	1	1.4	-0.6	0	0.3
20.03.2024	1	1	-0.3	0	0.3
21.03.2024	1	1.8	-1	0	0.3
22.03.2024	0.8	1.1	-0.5	0	0.2
26.03.2024	0.8	1.2	-0.6	0	0.2
27.03.2024	0.8	1.4	-0.9	0	0.2
28.03.2024	0.9	0.7	-0.1	0	0.2
03.04.2024	0.8	0.9	-0.3	0	0.2
04.04.2024	0.7	1	-0.5	0	0.2
10.04.2024	0.6	1.1	-0.6	0	0.2
12.04.2024	0.6	0.8	-0.3	0	0.2
16.04.2024	0.6	0.4	0	0	0.2
17.04.2024	0.7	1.1	-0.6	0	0.2
18.04.2024	0.7	2	-1.5	0	0.2
23.04.2024	2	3.2	-1.6	0	0.3
24.04.2024	0.9	1.7	-1.1	0	0.3
30.04.2024	0.8	2.6	-2	0	0.2

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