

Historical cost data

ISIN: DE000HD3E526

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.03.2024	10.7	5.5	5	0	0.2
06.03.2024	0.9	2.7	-2.1	0	0.2
11.04.2024	0.8	2.4	-1.8	0	0.2
03.05.2024	0.6	1.7	-1.2	0	0.1
07.03.2024	0.9	3.1	-2.4	0	0.2
08.03.2024	0.9	3	-2.3	0	0.2
12.03.2024	0.8	2.7	-2	0	0.2
13.03.2024	0.7	2.3	-1.8	0	0.2
14.03.2024	0.6	2.1	-1.6	0	0.1
15.03.2024	0.7	1.9	-1.3	0	0.2
19.03.2024	0.7	1.7	-1.2	0	0.1
20.03.2024	0.6	2.1	-1.6	0	0.1
21.03.2024	0.7	2	-1.5	0	0.1
22.03.2024	0.6	1.9	-1.4	0	0.1
26.03.2024	0.6	2	-1.5	0	0.1
27.03.2024	0.6	2.1	-1.6	0	0.1
28.03.2024	0.6	1.8	-1.3	0	0.1
03.04.2024	0.6	1.6	-1.1	0	0.1
04.04.2024	0.6	1.8	-1.3	0	0.1
05.04.2024	0.7	1.8	-1.3	0	0.1
09.04.2024	0.7	2	-1.4	0	0.2
10.04.2024	0.7	2.7	-2.2	0	0.2
12.04.2024	0.8	2.3	-1.7	0	0.2
16.04.2024	0.8	2.8	-2.1	0	0.2
17.04.2024	0.9	3.2	-2.5	0	0.2
18.04.2024	0.9	3	-2.3	0	0.2
19.04.2024	0.8	2.5	-1.9	0	0.2
23.04.2024	0.7	2.1	-1.5	0	0.1
24.04.2024	0.7	1.9	-1.4	0	0.1
26.04.2024	0.7	2.3	-1.7	0	0.2
30.04.2024	0.7	1.9	-1.4	0	0.2

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