

Historical cost data

ISIN: DE000HD3E5M0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.03.2024	9.7	11.3	-1.7	0	0.1
06.03.2024	0.6	1.7	-1.1	0	0.1
03.05.2024	0.5	1.2	-0.7	0	0.1
07.03.2024	0.6	1.2	-0.8	0	0.1
08.03.2024	0.5	1.2	-0.8	0	0.1
12.03.2024	0.6	1.7	-1.2	0	0.1
13.03.2024	0.7	1.8	-1.2	0	0.1
14.03.2024	0.9	2.3	-1.5	0	0.2
15.03.2024	1.2	3.1	-2.1	0	0.2
19.03.2024	1.3	3.3	-2.3	0	0.2
20.03.2024	1.1	2.4	-1.5	0	0.2
21.03.2024	1.1	2.1	-1.3	0	0.2
22.03.2024	0.7	1.7	-1.1	0	0.1
26.03.2024	0.7	1.5	-1	0	0.1
27.03.2024	0.6	1.7	-1.2	0	0.1
28.03.2024	0.8	2.4	-1.7	0	0.1
03.04.2024	0.6	1.6	-1.1	0	0.1
04.04.2024	0.5	1.3	-0.9	0	0.1
05.04.2024	0.4	0.7	-0.4	0	0.1
09.04.2024	0.4	1	-0.7	0	0.1
10.04.2024	0.5	1.6	-1.1	0	0.1
11.04.2024	0.5	1.2	-0.8	0	0.1
12.04.2024	0.5	1	-0.6	0	0.1
16.04.2024	0.5	0.9	-0.5	0	0.1
17.04.2024	0.6	1.4	-0.9	0	0.1
18.04.2024	0.6	1.2	-0.7	0	0.1
19.04.2024	0.6	1.4	-1	0	0.1
23.04.2024	0.7	1.5	-1	0	0.1
24.04.2024	0.6	1.3	-0.9	0	0.1
26.04.2024	0.5	1.2	-0.8	0	0.1
30.04.2024	0.4	1.2	-0.9	0	0.1

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