

Historical cost data

ISIN: DE000HD3FB03

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.03.2024	2	4.1	-2.4	0	0.2
14.03.2024	0.6	0.6	0	0	0.1
16.04.2024	0.2	0.6	-0.4	0	0
14.05.2024	0.5	1.7	-1.3	0	0.1
15.03.2024	0.7	0.8	-0.2	0	0.1
19.03.2024	0.8	1.5	-0.8	0	0.1
20.03.2024	0.6	0.5	0	0	0.1
21.03.2024	0.7	0.8	-0.2	0	0.1
22.03.2024	0.6	0.7	-0.2	0	0.1
26.03.2024	0.6	0.5	0	0	0.1
27.03.2024	0.6	0.9	-0.3	0	0.1
28.03.2024	0.6	0.8	-0.3	0	0.1
03.04.2024	0.6	0.7	-0.1	0	0.1
04.04.2024	0.4	0.2	0.2	0	0.1
05.04.2024	0.2	0.1	0.1	0	0
09.04.2024	0.2	0.3	-0.2	0	0
10.04.2024	0.2	0.3	-0.1	0	0
11.04.2024	0.2	0.4	-0.3	0	0
12.04.2024	0.2	0.5	-0.3	0	0
17.04.2024	0.3	0.6	-0.4	0	0
18.04.2024	0.3	0.5	-0.3	0	0.1
19.04.2024	0.3	0.6	-0.3	0	0.1
23.04.2024	0.3	0.7	-0.5	0	0.1
24.04.2024	0.3	0.5	-0.2	0	0
26.04.2024	0.2	0.5	-0.3	0	0
30.04.2024	0.4	1	-0.7	0	0.1
03.05.2024	0.4	0.7	-0.4	0	0.1
07.05.2024	0.4	0.8	-0.5	0	0.1
08.05.2024	0.4	0.9	-0.6	0	0.1
09.05.2024	0.5	1.7	-1.3	0	0.1
10.05.2024	0.6	2.2	-1.8	0	0.1

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