

Historical cost data

ISIN: DE000HD3FFC5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.03.2024	1.5	5	-4.2	0	0.7
14.03.2024	0.9	2.4	-2	0	0.4
04.04.2024	0.7	1.8	-1.4	0	0.3
30.04.2024	0.9	2.8	-2.3	0	0.4
15.03.2024	0.9	2.3	-1.8	0	0.4
19.03.2024	1	2.3	-1.7	0	0.5
20.03.2024	0.9	3.4	-3	0	0.4
21.03.2024	0.9	3.4	-2.9	0	0.4
22.03.2024	0.7	1.6	-1.2	0	0.3
26.03.2024	0.7	2.1	-1.7	0	0.3
27.03.2024	0.7	2.6	-2.2	0	0.3
28.03.2024	0.7	2.1	-1.7	0	0.3
03.04.2024	0.8	1.5	-1.1	0	0.4
05.04.2024	0.7	1.3	-1	0	0.3
09.04.2024	0.8	2.4	-2	0	0.4
10.04.2024	1	2.2	-1.7	0	0.5
11.04.2024	1	2.5	-2	0	0.4
12.04.2024	1.3	3.3	-2.6	0	0.6
16.04.2024	1	3.3	-2.7	0	0.5
17.04.2024	1.8	4.8	-3.8	0	0.8
18.04.2024	1.6	6.1	-5.2	0	0.7
19.04.2024	1.5	4.5	-3.7	0	0.7
23.04.2024	1.3	5.3	-4.5	0	0.6
24.04.2024	0.9	3.2	-2.7	0	0.4
26.04.2024	1.4	4.1	-3.3	0	0.6

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