

Historical cost data

ISIN: DE000HD3FMJ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.03.2024	1.4	2.9	-1.6	0	0.1
14.03.2024	3.5	18.1	-14.7	0	0.2
21.03.2024	3.3	16.9	-13.8	0	0.2
28.03.2024	2.8	15.5	-12.9	0	0.2
03.04.2024	6	29.6	-24	0	0.3
27.03.2024	4.9	25	-20.4	0	0.2
15.03.2024	3.9	20.1	-16.4	0	0.2
19.03.2024	6.8	34.1	-27.5	0	0.3
20.03.2024	17.9	67.6	-50.2	0	0.5
22.03.2024	2	10.8	-8.9	0	0.1
26.03.2024	4	19.7	-15.9	0	0.2

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