

Historical cost data

ISIN: DE000HD3FW16

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.03.2024	1.9	1.4	0.5	0	0
08.03.2024	1	10	-9.6	0	0.6
12.04.2024	1.1	6.1	-5.6	0	0.7
03.05.2024	0.9	7.9	-7.6	0	0.6
12.03.2024	0.9	4.6	-4.3	0	0.5
13.03.2024	1	6.3	-6	0	0.6
14.03.2024	0.9	4.9	-4.5	0	0.5
15.03.2024	1.1	5.5	-4.9	0	0.5
19.03.2024	0.7	0.1	0.1	0	0.4
20.03.2024	1.1	4.1	-3.7	0	0.7
21.03.2024	1	5	-4.6	0	0.6
22.03.2024	1.1	4	-3.6	0	0.7
26.03.2024	1.1	2.9	-2.5	0	0.7
27.03.2024	0.9	2.5	-2.1	0	0.5
28.03.2024	1.1	3.4	-2.9	0	0.7
02.04.2024	1.4	36	-34.9	0	0.3
03.04.2024	1.1	2	-1.6	0	0.7
04.04.2024	1	2.6	-2.2	0	0.7
05.04.2024	1	9.9	-9.5	0	0.6
09.04.2024	0.9	2.2	-1.8	0	0.6
10.04.2024	1	3.6	-3.2	0	0.6
11.04.2024	1.1	2.3	-2	0	0.7
16.04.2024	1	8.2	-7.8	0	0.5
17.04.2024	1	2.6	-2.2	0	0.6
18.04.2024	0.9	2.2	-1.9	0	0.6
19.04.2024	1	2.5	-2.1	0	0.6
23.04.2024	1.1	8.9	-8.5	0	0.7
24.04.2024	1	5.2	-4.8	0	0.6
26.04.2024	1.6	10.9	-10.3	0	1
30.04.2024	2.2	8.1	-6.5	0	0.7

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