

Historical cost data

ISIN: DE000HD3FW24

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.03.2024	2	1.4	0.6	0	0
08.03.2024	1	10.7	-10.3	0	0.6
10.04.2024	1.1	3.8	-3.4	0	0.7
26.04.2024	1.8	12.3	-11.7	0	1.2
03.05.2024	1	9.3	-8.9	0	0.6
12.03.2024	0.9	4.6	-4.2	0	0.5
13.03.2024	1.1	6.6	-6.2	0	0.6
14.03.2024	1	5	-4.6	0	0.6
15.03.2024	1.2	5.7	-5.1	0	0.6
19.03.2024	0.8	0.2	0.2	0	0.5
20.03.2024	1.1	4.3	-3.8	0	0.7
21.03.2024	1.1	5.3	-4.8	0	0.7
22.03.2024	1.1	4.2	-3.7	0	0.7
26.03.2024	1.1	2.9	-2.4	0	0.7
27.03.2024	1	2.6	-2.1	0	0.6
28.03.2024	1.2	3.4	-2.9	0	0.8
02.04.2024	1.5	38.9	-37.8	0	0.4
03.04.2024	1.2	2	-1.6	0	0.8
04.04.2024	1.1	2.7	-2.3	0	0.7
05.04.2024	1.1	10.8	-10.2	0	0.6
09.04.2024	1	2.3	-1.8	0	0.6
11.04.2024	1.1	2.4	-2	0	0.7
12.04.2024	1.2	6.7	-6.2	0	0.7
16.04.2024	1.1	9.2	-8.7	0	0.6
17.04.2024	1.1	2.7	-2.3	0	0.7
18.04.2024	1	2.3	-1.9	0	0.6
19.04.2024	1.1	2.6	-2.2	0	0.6
23.04.2024	1.2	9.9	-9.4	0	0.7
24.04.2024	1.1	5.6	-5.1	0	0.6
30.04.2024	2.4	8.9	-7.3	0	0.8

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