

Historical cost data

ISIN: DE000HD3FW32

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	1.2	11.6	-11	0	0.7
14.03.2024	1	5.2	-4.8	0	0.6
18.04.2024	1.1	2.2	-1.8	0	0.6
03.05.2024	1.1	10.7	-10.3	0	0.7
12.03.2024	0.9	4.5	-4.1	0	0.6
13.03.2024	1.1	6.7	-6.3	0	0.7
15.03.2024	1.3	5.9	-5.3	0	0.6
19.03.2024	0.8	0.2	0.2	0	0.5
20.03.2024	1.2	4	-3.6	0	0.8
21.03.2024	1.2	5.2	-4.7	0	0.7
22.03.2024	1.2	3.9	-3.4	0	0.8
26.03.2024	1.3	4.4	-3.9	0	0.8
27.03.2024	1.1	2.5	-2.1	0	0.6
28.03.2024	1.3	3.4	-3	0	0.8
02.04.2024	1.8	42	-40.6	0	0.4
03.04.2024	1.3	1.7	-1.3	0	0.9
04.04.2024	1.2	2.6	-2.2	0	0.8
05.04.2024	1.2	10.9	-10.3	0	0.7
09.04.2024	1.1	2.2	-1.7	0	0.6
10.04.2024	1.2	3.9	-3.4	0	0.7
11.04.2024	1.2	2.2	-1.8	0	0.8
12.04.2024	1.3	7.3	-6.8	0	0.8
16.04.2024	1.1	10.1	-9.6	0	0.6
17.04.2024	1.2	2.7	-2.2	0	0.8
19.04.2024	1.2	2.6	-2.1	0	0.7
23.04.2024	1.3	10.6	-10	0	0.8
24.04.2024	1.1	5.7	-5.2	0	0.6
26.04.2024	2.2	13.8	-13	0	1.5
30.04.2024	2.7	11.6	-9.8	0	0.8

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