

Historical cost data

ISIN: DE000HD3FWE6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.03.2024	1.8	1.4	0.4	0	0
08.03.2024	1.1	8.9	-8.4	0	0.6
12.03.2024	1.1	8.4	-7.9	0	0.6
13.03.2024	1.2	7.2	-6.7	0	0.7
02.04.2024	1.1	0.3	0.3	0	0.4
14.03.2024	1.5	15.9	-15.2	0	0.9
15.03.2024	1.8	14.4	-13.6	0	1
19.03.2024	1.2	10.2	-9.5	0	0.5
20.03.2024	1.8	9.7	-8.8	0	0.8
21.03.2024	1.7	16.9	-15.9	0	0.7
22.03.2024	1.6	15.7	-14.7	0	0.7
26.03.2024	1.4	13.5	-12.7	0	0.6
27.03.2024	1.2	4.3	-3.6	0	0.5
28.03.2024	1.5	10.2	-9.4	0	0.6

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