

Historical cost data

ISIN: DE000HD3FYW4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.03.2024	52.8	52.8	0	0	0
08.03.2024	66	66	0	0	0
11.03.2024	59.4	59.4	0	0	0
26.03.2024	89.1	89.1	0	0	0
05.04.2024	67.2	67.2	0	0	0
10.04.2024	84.2	84.2	0	0	0
08.05.2024	63.5	63.5	0	0	0
12.03.2024	60.9	60.9	0	0	0
13.03.2024	66.2	66.2	0	0	0
14.03.2024	61.6	61.6	0	0	0
15.03.2024	62.8	62.8	0	0	0
18.03.2024	102.3	102.3	0	0	0
19.03.2024	68.9	68.9	0	0	0
20.03.2024	65.8	65.8	0	0	0
21.03.2024	65	65	0	0	0
22.03.2024	61.5	61.5	0	0	0
25.03.2024	81.6	81.6	0	0	0
27.03.2024	85.5	85.5	0	0	0
28.03.2024	60.5	60.5	0	0	0
29.03.2024	64.1	64.1	0	0	0
02.04.2024	70	70	0	0	0
03.04.2024	68.5	68.5	0	0	0
04.04.2024	69.6	69.6	0	0	0
08.04.2024	78.3	78.3	0	0	0
09.04.2024	79	79	0	0	0
11.04.2024	78.5	78.5	0	0	0
12.04.2024	84	84	0	0	0
15.04.2024	75.3	75.3	0	0	0
16.04.2024	79.3	79.3	0	0	0
17.04.2024	98.3	98.3	0	0	0
18.04.2024	88.9	88.9	0	0	0

19.04.2024	84.6	84.6	0	0	0
22.04.2024	83.4	83.4	0	0	0
23.04.2024	79.6	79.6	0	0	0
24.04.2024	66	66	0	0	0
26.04.2024	79.9	79.9	0	0	0
29.04.2024	66	66	0	0	0
30.04.2024	59.4	59.4	0	0	0
01.05.2024	66.5	66.5	0	0	0
03.05.2024	60.7	60.7	0	0	0
06.05.2024	61.4	61.4	0	0	0
07.05.2024	60.5	60.5	0	0	0

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