

Historical cost data

ISIN: DE000HD3G2K9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.03.2024	1	0.8	0.2	0	0
08.03.2024	1.6	17.6	-16.4	0	0.5
17.05.2024	1.2	23.6	-22.8	0	0.4
12.03.2024	1.5	14.1	-13	0	0.4
13.03.2024	2	12.8	-11.3	0	0.5
14.03.2024	1.9	12.9	-11.4	0	0.4
15.03.2024	2	14.6	-13	0	0.4
19.03.2024	1.3	13.1	-12.2	0	0.4
20.03.2024	1.4	14.1	-13.1	0	0.5
21.03.2024	1.4	17.7	-16.7	0	0.4
22.03.2024	1.3	12.7	-11.8	0	0.4
26.03.2024	1.5	17.4	-16.3	0	0.4
27.03.2024	1.3	14.1	-13.2	0	0.4
28.03.2024	1.3	18.3	-17.3	0	0.4
02.04.2024	5.3	11.3	-6.2	0	0.2
03.04.2024	1.4	14.5	-13.6	0	0.5
04.04.2024	1.3	15.3	-14.3	0	0.4
05.04.2024	1.5	31.1	-29.9	0	0.3
09.04.2024	1.3	16.5	-15.5	0	0.4
10.04.2024	1.6	17.2	-16.1	0	0.5
11.04.2024	1.4	14.8	-13.8	0	0.4
12.04.2024	1.6	21.6	-20.5	0	0.6
16.04.2024	1.5	17.5	-16.4	0	0.4
17.04.2024	1.8	19.5	-18.2	0	0.5
18.04.2024	1.1	18.3	-17.6	0	0.4
19.04.2024	1.3	19.9	-19	0	0.4
23.04.2024	1.8	29.3	-27.9	0	0.4
24.04.2024	1.2	22.3	-21.4	0	0.3
26.04.2024	1.9	31.1	-29.6	0	0.5
30.04.2024	1.4	23	-21.8	0	0.3
03.05.2024	1.7	24.3	-22.9	0	0.3

07.05.2024	1.3	20.6	-19.7	0	0.4
08.05.2024	1.3	17.9	-17	0	0.3
09.05.2024	1.5	20.1	-19.1	0	0.4
10.05.2024	1.4	21.4	-20.4	0	0.4
14.05.2024	1.5	17.9	-16.7	0	0.3
15.05.2024	1.4	18.8	-17.7	0	0.3
16.05.2024	1.3	22.5	-21.7	0	0.5

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