

Historical cost data

ISIN: DE000HD3G2Q6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.03.2024	1.5	1.1	0.4	0	0
08.03.2024	1.8	11.4	-10.3	0	0.7
04.04.2024	1.4	8.2	-7.5	0	0.6
11.04.2024	1.5	11	-10.1	0	0.6
03.05.2024	1.4	21.5	-20.6	0	0.4
30.04.2024	1.2	12.9	-12.1	0	0.4
12.03.2024	1.4	6.7	-5.7	0	0.4
13.03.2024	1.4	8.3	-7.3	0	0.5
14.03.2024	1.3	2	-1.1	0	0.4
15.03.2024	1.7	8.8	-7.7	0	0.7
19.03.2024	1.3	9.1	-8.3	0	0.5
20.03.2024	1.4	8.8	-8	0	0.6
21.03.2024	1.4	9.1	-8.3	0	0.6
22.03.2024	1.4	11.7	-10.8	0	0.6
26.03.2024	1.7	21.7	-20.6	0	0.6
27.03.2024	1.4	10.2	-9.5	0	0.6
28.03.2024	1.4	11.4	-10.6	0	0.6
02.04.2024	6.1	32	-26.2	0	0.3
03.04.2024	1.3	7.7	-6.9	0	0.6
05.04.2024	1.3	7.7	-7	0	0.5
09.04.2024	1.5	10	-9.1	0	0.6
10.04.2024	1.3	10.3	-9.6	0	0.5
12.04.2024	1.3	11.3	-10.5	0	0.6
16.04.2024	1.4	14	-13.1	0	0.5
17.04.2024	1.4	11.3	-10.5	0	0.6
18.04.2024	1.6	11.8	-10.8	0	0.6
19.04.2024	1.3	10.9	-10	0	0.5
23.04.2024	1.3	15.6	-14.7	0	0.5
24.04.2024	1.2	14.2	-13.5	0	0.5
26.04.2024	1.5	14.8	-13.9	0	0.5

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