

Historical cost data

ISIN: DE000HD3GRW6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.03.2024	6.8	3.4	3.2	0	0.2
08.03.2024	1.8	2.2	-0.6	0	0.2
03.05.2024	1.3	1.5	-0.2	0	0.1
12.03.2024	1.6	1.1	0.4	0	0.1
13.03.2024	1.6	1.7	-0.2	0	0.1
14.03.2024	1.6	1.7	-0.1	0	0.1
15.03.2024	1.8	0.8	0.8	0	0.1
19.03.2024	1.7	1	0.6	0	0.1
20.03.2024	1.8	1.1	0.6	0	0.1
21.03.2024	1.7	0.8	0.8	0	0.1
22.03.2024	1.6	1.5	0	0	0.1
26.03.2024	1.5	1.6	-0.1	0	0.1
27.03.2024	1.5	1	0.4	0	0.1
28.03.2024	1.3	0.6	0.6	0	0.1
03.04.2024	1.4	1.3	0	0	0.1
04.04.2024	1.2	0.6	0.6	0	0.1
05.04.2024	1.2	0.6	0.6	0	0.1
09.04.2024	1.5	1.6	-0.2	0	0.1
10.04.2024	1.4	1.8	-0.5	0	0.1
11.04.2024	1.4	1.2	0.2	0	0.1
12.04.2024	1.5	1.4	0	0	0.1
16.04.2024	1.6	0.8	0.8	0	0.1
17.04.2024	1.8	1.5	0.1	0	0.1
18.04.2024	1.7	1.2	0.5	0	0.1
19.04.2024	1.7	1.1	0.5	0	0.1
23.04.2024	1.5	1.2	0.2	0	0.1
24.04.2024	1.5	2	-0.6	0	0.1
26.04.2024	1.6	1.3	0.2	0	0.1
30.04.2024	1.4	1.3	0.1	0	0.1

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