

Historical cost data

ISIN: DE000HD3GY13

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.03.2024	8.1	4.1	3.8	0	0.2
08.03.2024	1.8	2.1	-0.6	0	0.2
11.04.2024	1.4	1.1	0.2	0	0.1
09.05.2024	1.2	0.6	0.6	0	0.1
12.03.2024	1.5	1.1	0.4	0	0.1
13.03.2024	1.6	1.6	-0.1	0	0.1
14.03.2024	1.6	1.7	-0.1	0	0.1
15.03.2024	1.7	2.4	-0.7	0	0.1
19.03.2024	1.6	2.5	-0.9	0	0.1
20.03.2024	1.7	1.1	0.6	0	0.1
21.03.2024	1.7	2.3	-0.7	0	0.1
22.03.2024	1.6	1.5	0	0	0.1
26.03.2024	1.5	1.5	-0.1	0	0.1
27.03.2024	1.4	1	0.4	0	0.1
28.03.2024	1.2	0.6	0.6	0	0.1
03.04.2024	1.3	1.3	0	0	0.1
04.04.2024	1.2	1.4	-0.2	0	0
05.04.2024	1.2	0.6	0.6	0	0
09.04.2024	1.4	1.6	-0.2	0	0.1
10.04.2024	1.4	1.8	-0.5	0	0.1
12.04.2024	1.5	1.4	0	0	0.1
16.04.2024	1.6	1.8	-0.3	0	0.1
17.04.2024	1.7	1.5	0.2	0	0.1
18.04.2024	1.6	1.1	0.5	0	0.1
19.04.2024	1.7	1.1	0.5	0	0.1
23.04.2024	1.4	1.2	0.2	0	0.1
24.04.2024	1.4	1.9	-0.5	0	0.1
26.04.2024	1.5	1.2	0.3	0	0.1
30.04.2024	1.4	1.2	0.1	0	0.1
03.05.2024	1.3	1.4	-0.2	0	0.1
07.05.2024	1.3	0.7	0.5	0	0.1

08.05.2024	1.2	1.4	-0.2	0	0
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