

Historical cost data

ISIN: DE000HD3GYH3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.03.2024	11.1	37.4	-28.4	0	2.1
08.03.2024	5.9	15.9	-12.3	0	2.2
29.05.2024	0.4	0.6	-0.3	0	0.1
12.03.2024	2.2	8.1	-6.4	0	0.4
13.03.2024	1	3	-2.2	0	0.2
14.03.2024	1	3.6	-2.8	0	0.2
15.03.2024	1.2	4.1	-3.2	0	0.2
19.03.2024	1.2	3.8	-2.9	0	0.2
20.03.2024	1	3.4	-2.6	0	0.2
21.03.2024	1.1	4	-3.2	0	0.2
22.03.2024	0.8	2.8	-2.2	0	0.2
26.03.2024	0.7	2.4	-1.8	0	0.2
27.03.2024	0.7	2.1	-1.5	0	0.1
28.03.2024	0.6	1.7	-1.3	0	0.1
03.04.2024	0.6	1.7	-1.3	0	0.1
04.04.2024	0.5	1.6	-1.2	0	0.1
05.04.2024	0.5	1.8	-1.4	0	0.1
09.04.2024	0.5	1.3	-0.9	0	0.1
10.04.2024	0.6	1.7	-1.2	0	0.1
11.04.2024	0.5	1.4	-1	0	0.1
12.04.2024	0.6	1.8	-1.4	0	0.1
16.04.2024	0.6	1.8	-1.3	0	0.1
17.04.2024	0.7	1.5	-0.9	0	0.1
18.04.2024	0.6	1.6	-1.1	0	0.1
19.04.2024	0.6	1.9	-1.5	0	0.1
23.04.2024	0.5	1.4	-1	0	0.1
24.04.2024	0.4	1	-0.7	0	0.1
26.04.2024	0.3	0.9	-0.6	0	0.1
30.04.2024	0.5	1.2	-0.9	0	0.1
03.05.2024	0.5	1.1	-0.7	0	0.1
07.05.2024	0.4	0.7	-0.3	0	0.1

08.05.2024	0.4	0.8	-0.5	0	0.1
09.05.2024	0.4	0.8	-0.5	0	0.1
10.05.2024	0.4	0.6	-0.3	0	0.1
14.05.2024	0.4	0.7	-0.4	0	0.1
15.05.2024	0.4	0.7	-0.4	0	0.1
16.05.2024	0.4	0.7	-0.4	0	0.1
17.05.2024	0.4	0.6	-0.3	0	0.1
21.05.2024	0.4	0.8	-0.5	0	0.1
22.05.2024	0.4	0.7	-0.4	0	0.1
23.05.2024	0.4	0.8	-0.5	0	0.1
24.05.2024	0.4	0.6	-0.3	0	0.1
28.05.2024	0.4	0.7	-0.4	0	0.1

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