

Historical cost data

ISIN: DE000HD3H313

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.03.2024	-100	-100	0	0	0
08.03.2024	9.5	17.3	-11.6	0	3.9
05.04.2024	0.7	1.6	-1.1	0	0.2
07.05.2024	0.4	0.5	-0.2	0	0.1
12.03.2024	1.8	3.7	-2.3	0	0.4
13.03.2024	2	4.6	-3.1	0	0.4
14.03.2024	1.5	3.3	-2.1	0	0.4
15.03.2024	1.2	2.8	-1.8	0	0.3
19.03.2024	0.8	1.8	-1.2	0	0.2
20.03.2024	1	1.3	-0.5	0	0.2
21.03.2024	0.9	2	-1.3	0	0.2
22.03.2024	0.9	2	-1.3	0	0.2
26.03.2024	0.8	1	-0.4	0	0.2
27.03.2024	0.7	1.4	-0.8	0	0.2
28.03.2024	0.8	1	-0.3	0	0.2
03.04.2024	0.7	1	-0.5	0	0.2
04.04.2024	0.6	1.1	-0.6	0	0.1
09.04.2024	0.6	1.1	-0.7	0	0.1
10.04.2024	0.6	1.2	-0.8	0	0.1
11.04.2024	0.6	1.2	-0.8	0	0.1
12.04.2024	0.6	0.8	-0.3	0	0.1
16.04.2024	0.5	0.9	-0.5	0	0.1
17.04.2024	0.6	0.9	-0.5	0	0.2
18.04.2024	0.6	1.1	-0.7	0	0.1
19.04.2024	0.6	1	-0.6	0	0.1
23.04.2024	0.6	1.4	-0.9	0	0.2
24.04.2024	0.5	1.2	-0.8	0	0.1
26.04.2024	0.6	1.5	-1	0	0.1
30.04.2024	0.4	0.8	-0.5	0	0.1
03.05.2024	0.4	0.8	-0.4	0	0.1

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