

Historical cost data

ISIN: DE000HD3H354

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.03.2024	22.5	62.8	-43.3	0	3
08.03.2024	1.3	3.5	-2.7	0	0.6
12.03.2024	0.5	1.8	-1.4	0	0.1
13.03.2024	0.4	1.4	-1.1	0	0.1
15.03.2024	0.5	1.6	-1.2	0	0.1
20.03.2024	0.4	1.6	-1.3	0	0.1
21.03.2024	0.4	1.4	-1.1	0	0.1
22.03.2024	0.5	1.6	-1.2	0	0.1
27.03.2024	0.5	1.7	-1.3	0	0.1
28.03.2024	0.5	1.6	-1.2	0	0.1
04.04.2024	0.5	1.6	-1.2	0	0.1
10.04.2024	0.5	1.6	-1.2	0	0.1
11.04.2024	0.5	1.6	-1.2	0	0.1
12.04.2024	0.5	1.6	-1.2	0	0.1
16.04.2024	0.5	1.8	-1.4	0	0.1
17.04.2024	0.7	2.4	-1.9	0	0.1
19.04.2024	0.6	1.9	-1.4	0	0.1
30.04.2024	0.3	0.8	-0.5	0	0.1
10.05.2024	0.2	0.6	-0.4	0	0
14.05.2024	0.2	0.6	-0.5	0	0
15.05.2024	0.2	0.6	-0.5	0	0
16.05.2024	0.2	0.7	-0.5	0	0
17.05.2024	0.2	0.6	-0.4	0	0
14.03.2024	0.4	1.3	-0.9	0	0.1
19.03.2024	0.4	1.5	-1.2	0	0.1
26.03.2024	0.5	1.8	-1.4	0	0.1
03.04.2024	0.4	1.5	-1.2	0	0.1
05.04.2024	0.5	1.7	-1.3	0	0.1
09.04.2024	0.5	1.6	-1.1	0	0.1
18.04.2024	0.6	2	-1.5	0	0.1
23.04.2024	0.5	1.5	-1.1	0	0.1

24.04.2024	0.4	1.2	-0.9	0	0.1
26.04.2024	0.4	1	-0.7	0	0.1
03.05.2024	0.7	1	-0.3	0	0.1
07.05.2024	0.2	0.7	-0.5	0	0
08.05.2024	0.2	0.7	-0.5	0	0
09.05.2024	0.2	0.7	-0.5	0	0

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