

Historical cost data

ISIN: DE000HD3H3T7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.03.2024	11.3	13.6	-2.7	0	0.4
08.03.2024	1.1	9.2	-8.3	0	0.3
22.03.2024	0.5	8.6	-8	0	0
05.04.2024	0.5	8.2	-7.7	0	0
30.04.2024	0.9	13.5	-12.7	0	0.1
12.03.2024	0.6	7.7	-7.2	0	0
13.03.2024	0.7	8.4	-7.8	0	0
14.03.2024	0.6	7.5	-6.9	0	0
15.03.2024	0.7	8.4	-7.7	0	0
19.03.2024	0.6	8.6	-8.1	0	0
20.03.2024	0.8	16.6	-15.9	0	0.1
21.03.2024	0.9	12.3	-11.5	0	0.1
26.03.2024	0.4	7.4	-6.9	0	0
27.03.2024	0.4	6.5	-6.1	0	0
28.03.2024	0.4	6.5	-6.1	0	0
03.04.2024	0.7	10.3	-9.7	0	0
04.04.2024	0.5	8.4	-7.9	0	0
09.04.2024	0.7	11.2	-10.6	0	0
10.04.2024	0.6	13.4	-12.8	0	0.1
11.04.2024	0.6	12.3	-11.8	0	0.1
12.04.2024	0.7	10.4	-9.8	0	0
16.04.2024	0.6	9.7	-9.2	0	0.1
17.04.2024	1	15.7	-14.8	0	0.1
18.04.2024	1.5	22.4	-21	0	0.1
19.04.2024	0.9	14.4	-13.6	0	0.1
23.04.2024	0.9	15.3	-14.4	0	0.1
24.04.2024	0.7	10.5	-9.9	0	0.1
26.04.2024	1.1	16.5	-15.6	0	0.1

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