

Historical cost data

ISIN: DE000HD3HUC0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.03.2024	4.7	10.3	-7.2	0	1.6
12.03.2024	2.2	4.8	-3.4	0	0.8
26.04.2024	0.5	0.2	0.2	0	0.2
10.05.2024	0.4	0.1	0.1	0	0.2
13.03.2024	3.4	10.3	-8	0	1.2
14.03.2024	1.6	3.3	-2.3	0	0.6
15.03.2024	1.6	2.9	-1.9	0	0.6
19.03.2024	1.3	2.9	-2	0	0.5
20.03.2024	1.5	2.3	-1.3	0	0.6
21.03.2024	1.6	2.9	-1.9	0	0.6
22.03.2024	1.8	3.7	-2.6	0	0.7
26.03.2024	1.9	5.3	-4	0	0.7
27.03.2024	2.7	9.6	-7.8	0	1
28.03.2024	2.5	5.6	-4.1	0	0.9
03.04.2024	0.9	1.6	-1	0	0.4
04.04.2024	0.6	0.7	-0.3	0	0.2
05.04.2024	0.5	0.5	-0.1	0	0.2
09.04.2024	0.5	0.4	-0.1	0	0.2
10.04.2024	0.4	0.4	-0.1	0	0.2
11.04.2024	0.4	0.1	0.1	0	0.2
12.04.2024	0.4	0.4	-0.1	0	0.2
16.04.2024	0.4	0.1	0.1	0	0.1
17.04.2024	0.4	0.4	-0.2	0	0.2
18.04.2024	0.4	0.2	0	0	0.1
19.04.2024	0.4	0.1	0.1	0	0.2
23.04.2024	0.8	0.8	-0.2	0	0.2
24.04.2024	0.5	0.2	0.1	0	0.2
25.04.2024	-99.4	0.3	-99.7	0	0
30.04.2024	0.5	0.5	-0.2	0	0.2
03.05.2024	0.7	0.7	-0.3	0	0.3
07.05.2024	0.9	0.6	0.1	0	0.2

08.05.2024	0.6	0.2	0.2	0	0.2
09.05.2024	0.5	0.2	0.2	0	0.2

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