

Historical cost data

ISIN: DE000HD3HUD8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.03.2024	5.4	13.4	-9.7	0	1.8
12.03.2024	2.4	5.9	-4.4	0	0.9
20.03.2024	1.6	2.9	-1.9	0	0.6
11.04.2024	0.4	0.1	0.1	0	0.2
25.04.2024	-99.3	0.3	-99.7	0	0
30.04.2024	0.6	0.7	-0.4	0	0.2
10.05.2024	0.4	0.1	0.1	0	0.2
13.03.2024	3.8	12.4	-9.9	0	1.3
14.03.2024	1.7	3.1	-2	0	0.6
15.03.2024	1.7	2.7	-1.6	0	0.6
19.03.2024	1.4	2.7	-1.8	0	0.5
21.03.2024	1.6	3.6	-2.6	0	0.6
22.03.2024	1.9	4.6	-3.4	0	0.7
26.03.2024	2	5.1	-3.8	0	0.7
27.03.2024	3	9.8	-7.9	0	1
28.03.2024	2.6	7	-5.3	0	0.9
03.04.2024	1	2	-1.4	0	0.4
04.04.2024	0.6	0.6	-0.2	0	0.2
05.04.2024	0.6	0.4	0	0	0.2
09.04.2024	0.5	0.6	-0.3	0	0.2
10.04.2024	0.4	0.6	-0.3	0	0.2
12.04.2024	0.5	0.6	-0.3	0	0.2
16.04.2024	0.4	0.2	0	0	0.2
17.04.2024	0.4	0.6	-0.4	0	0.2
18.04.2024	0.4	0.4	-0.1	0	0.1
19.04.2024	0.4	0.2	0	0	0.2
23.04.2024	0.8	1	-0.4	0	0.2
24.04.2024	0.6	0.5	-0.2	0	0.2
26.04.2024	0.5	0.4	-0.1	0	0.2
03.05.2024	0.7	0.6	-0.2	0	0.3
07.05.2024	0.9	0.5	0.2	0	0.2

08.05.2024	0.6	0.4	-0.1	0	0.2
09.05.2024	0.5	0.3	0.1	0	0.2

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