

Historical cost data

ISIN: DE000HD3HUF3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.03.2024	7.9	19.3	-13.9	0	2.5
12.03.2024	2.8	5.5	-3.7	0	1
13.03.2024	4.9	15.9	-12.6	0	1.6
21.03.2024	1.8	3.2	-2	0	0.7
19.04.2024	0.4	0.3	-0.1	0	0.2
25.04.2024	-99.3	0.3	-99.7	0	0
26.04.2024	0.5	0.5	-0.2	0	0.2
24.04.2024	0.6	0.7	-0.3	0	0.2
14.03.2024	1.8	3.5	-2.4	0	0.7
15.03.2024	1.9	3.2	-2	0	0.7
19.03.2024	1.5	2.2	-1.2	0	0.6
20.03.2024	1.7	2.4	-1.3	0	0.6
22.03.2024	2.1	4.2	-2.8	0	0.8
26.03.2024	2.3	6.1	-4.6	0	0.8
27.03.2024	3.6	12.2	-9.8	0	1.2
28.03.2024	3.1	7	-5	0	1.1
03.04.2024	1	1.8	-1.1	0	0.4
04.04.2024	0.6	0.3	0.1	0	0.2
05.04.2024	0.6	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	0.2	0.1	0	0.2
12.04.2024	0.5	0.5	-0.2	0	0.2
16.04.2024	0.4	0.4	-0.1	0	0.2
17.04.2024	0.4	0.5	-0.3	0	0.2
18.04.2024	0.4	0.3	0	0	0.1
23.04.2024	0.8	0.9	-0.2	0	0.2

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