

Historical cost data

ISIN: DE000HD3HUG1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.03.2024	10.2	22.4	-15.3	0	3.1
12.03.2024	3	8.5	-6.6	0	1
11.04.2024	0.4	0.1	0.1	0	0.2
26.04.2024	0.6	0.5	-0.1	0	0.2
13.03.2024	5.7	17.1	-13.2	0	1.8
14.03.2024	1.9	4.4	-3.1	0	0.7
15.03.2024	2	4	-2.8	0	0.7
19.03.2024	1.6	2.9	-1.9	0	0.6
20.03.2024	1.8	4.3	-3.1	0	0.7
21.03.2024	1.9	5.1	-3.9	0	0.7
22.03.2024	2.2	5.2	-3.8	0	0.8
26.03.2024	2.5	7.4	-5.8	0	0.9
27.03.2024	4	14.7	-12	0	1.3
28.03.2024	3.4	8.8	-6.6	0	1.2
03.04.2024	1.1	2.2	-1.6	0	0.4
04.04.2024	0.6	0.6	-0.2	0	0.2
05.04.2024	0.6	0.7	-0.3	0	0.2
09.04.2024	0.5	0.6	-0.3	0	0.2
10.04.2024	0.5	0.6	-0.3	0	0.2
12.04.2024	0.5	0.7	-0.4	0	0.2
16.04.2024	0.4	0.3	-0.1	0	0.2
17.04.2024	0.4	0.5	-0.2	0	0.2
18.04.2024	0.4	0.4	-0.2	0	0.2
19.04.2024	0.4	0.3	0	0	0.2
23.04.2024	0.9	0.8	-0.2	0	0.2
24.04.2024	0.6	0.6	-0.2	0	0.2
25.04.2024	-99.3	0.3	-99.7	0	0

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