

Historical cost data

ISIN: DE000HD3HUW8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.03.2024	43.8	31.2	-12.6	0	25.2
12.03.2024	1.9	2.8	-2.3	0	1.4
22.03.2024	3	3.4	-2.5	0	2.1
12.04.2024	0.5	0.5	-0.4	0	0.3
19.04.2024	0.4	0	0	0	0.3
26.04.2024	0.5	0.6	-0.5	0	0.4
25.04.2024	-99.7	0.1	-99.9	0	0
13.03.2024	3.9	5.7	-4.5	0	2.7
14.03.2024	2.8	4.3	-3.4	0	2
15.03.2024	5.8	7.9	-6.1	0	3.9
19.03.2024	6.3	9.2	-7.2	0	4.2
20.03.2024	10.1	16	-12.3	0	6.3
21.03.2024	8.9	13.4	-10.3	0	5.7
26.03.2024	3.2	3.8	-2.9	0	2.3
27.03.2024	3.4	3.5	-2.5	0	2.4
28.03.2024	2.1	2.6	-2	0	1.5
03.04.2024	0.8	0.5	-0.3	0	0.6
04.04.2024	0.6	0.5	-0.3	0	0.5
05.04.2024	0.6	0.5	-0.3	0	0.4
09.04.2024	0.5	0.3	-0.1	0	0.4
10.04.2024	0.4	0.3	-0.2	0	0.3
11.04.2024	0.4	0.4	-0.3	0	0.3
16.04.2024	0.4	0.3	-0.2	0	0.3
17.04.2024	0.5	0.3	-0.1	0	0.3
18.04.2024	0.4	0.2	-0.1	0	0.3
23.04.2024	0.5	0.4	-0.3	0	0.3
24.04.2024	0.5	0.7	-0.6	0	0.4

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