

Historical cost data

ISIN: DE000HD3JF05

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.03.2024	0.3	0.1	-0.1	0	0.2
12.03.2024	0.3	0.6	-0.6	0	0.2
12.04.2024	0.3	0.4	-0.3	0	0.2
17.04.2024	0.3	0.3	-0.2	0	0.2
14.05.2024	0.2	0.3	-0.2	0	0.1
16.05.2024	0.2	0	0	0	0.1
13.03.2024	0.2	0.5	-0.4	0	0.2
14.03.2024	0.2	0.6	-0.5	0	0.2
15.03.2024	0.2	0.2	-0.1	0	0.2
19.03.2024	0.2	0.3	-0.2	0	0.2
20.03.2024	0.2	0.4	-0.4	0	0.2
21.03.2024	0.2	0.2	-0.1	0	0.2
22.03.2024	0.2	0	0	0	0.2
26.03.2024	0.2	0.6	-0.6	0	0.2
27.03.2024	0.2	0.4	-0.3	0	0.1
28.03.2024	0.2	0.1	-0.1	0	0.1
03.04.2024	0.2	0.4	-0.3	0	0.2
04.04.2024	0.2	0.4	-0.3	0	0.1
05.04.2024	0.2	0	0	0	0.1
09.04.2024	0.2	0.5	-0.4	0	0.2
10.04.2024	0.2	0.3	-0.3	0	0.2
11.04.2024	0.2	0.5	-0.5	0	0.2
16.04.2024	0.2	0.6	-0.6	0	0.2
18.04.2024	0.3	0.4	-0.4	0	0.2
19.04.2024	0.3	0.1	0	0	0.2
23.04.2024	0.3	0.8	-0.8	0	0.2
24.04.2024	0.2	0.1	-0.1	0	0.2
26.04.2024	0.3	0	0	0	0.2
30.04.2024	0.2	0.3	-0.3	0	0.2
03.05.2024	0.3	0	0	0	0.2
07.05.2024	0.2	0	0	0	0.2

08.05.2024	0.2	0.2	-0.2	0	0.2
09.05.2024	0.2	0.2	-0.1	0	0.1
10.05.2024	0.2	0	0	0	0.1
15.05.2024	0.2	0.2	-0.2	0	0.1

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