

Historical cost data

ISIN: DE000HD3JJF2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.03.2024	11.1	6.1	4.7	0	0.2
12.03.2024	2	8.6	-7	0	0.4
20.03.2024	0.8	2.7	-2.1	0	0.2
04.06.2024	0.4	1.1	-0.8	0	0.1
13.03.2024	1.7	6.6	-5.3	0	0.4
14.03.2024	1.5	5.4	-4.3	0	0.3
15.03.2024	1.2	5.2	-4.2	0	0.3
19.03.2024	1	4	-3.3	0	0.2
21.03.2024	0.7	2.5	-2	0	0.2
22.03.2024	0.7	2.5	-2	0	0.1
26.03.2024	0.5	1.4	-1	0	0.1
27.03.2024	0.5	1.3	-1	0	0.1
28.03.2024	0.5	1.5	-1.1	0	0.1
03.04.2024	0.6	1.8	-1.3	0	0.1
04.04.2024	0.5	1.7	-1.3	0	0.1
05.04.2024	0.6	1.7	-1.3	0	0.1
09.04.2024	0.5	1.2	-0.8	0	0.1
10.04.2024	0.7	2.5	-1.9	0	0.2
11.04.2024	0.7	1.7	-1.2	0	0.2
12.04.2024	0.6	2	-1.5	0	0.1
16.04.2024	0.5	1.5	-1.1	0	0.1
17.04.2024	0.6	1.6	-1.1	0	0.1
18.04.2024	0.6	1.7	-1.3	0	0.1
19.04.2024	0.7	2.3	-1.8	0	0.2
23.04.2024	0.6	1.5	-1	0	0.1
24.04.2024	0.6	1.7	-1.2	0	0.1
26.04.2024	0.6	1.5	-1	0	0.1
30.04.2024	0.6	1.5	-1	0	0.1
03.05.2024	0.6	1.9	-1.4	0	0.1
07.05.2024	0.5	1.2	-0.9	0	0.1
08.05.2024	0.5	1.2	-0.8	0	0.1

09.05.2024	0.5	1.2	-0.9	0	0.1
10.05.2024	0.4	0.9	-0.5	0	0.1
14.05.2024	0.5	1.2	-0.8	0	0.1
15.05.2024	0.5	1.2	-0.8	0	0.1
16.05.2024	0.5	1.1	-0.7	0	0.1
17.05.2024	0.4	1.1	-0.7	0	0.1
21.05.2024	0.4	1.3	-0.9	0	0.1
22.05.2024	0.4	1.3	-1	0	0.1
23.05.2024	0.4	1.1	-0.8	0	0.1
24.05.2024	0.4	1	-0.7	0	0.1
28.05.2024	0.4	1.1	-0.8	0	0.1
29.05.2024	0.4	1.4	-1.1	0	0.1
30.05.2024	0.5	1.1	-0.7	0	0.1
31.05.2024	0.4	1.1	-0.7	0	0.1

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