

Historical cost data

ISIN: DE000HD3JLR3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.03.2024	1.1	2.6	-2	0	0.5
12.03.2024	1	3	-2.5	0	0.5
09.04.2024	0.6	2	-1.7	0	0.3
10.05.2024	0.6	2.1	-1.8	0	0.3
13.03.2024	0.8	2.5	-2.1	0	0.4
14.03.2024	0.7	2.1	-1.7	0	0.3
15.03.2024	0.7	1.9	-1.5	0	0.3
19.03.2024	0.8	1.5	-1	0	0.4
20.03.2024	0.7	2.5	-2.1	0	0.3
21.03.2024	0.7	2.8	-2.4	0	0.3
22.03.2024	0.6	1.4	-1.1	0	0.3
26.03.2024	0.6	1.8	-1.4	0	0.3
27.03.2024	0.6	1.9	-1.6	0	0.3
28.03.2024	0.6	1.8	-1.5	0	0.3
03.04.2024	0.6	1.3	-0.9	0	0.3
04.04.2024	0.6	1.5	-1.2	0	0.3
05.04.2024	0.6	1.1	-0.8	0	0.3
10.04.2024	0.8	2.2	-1.8	0	0.4
11.04.2024	0.8	1.7	-1.2	0	0.4
12.04.2024	0.9	2	-1.5	0	0.4
16.04.2024	0.8	2.1	-1.7	0	0.4
17.04.2024	1.2	2.7	-2	0	0.6
18.04.2024	1.1	3.8	-3.2	0	0.5
19.04.2024	1.1	2.7	-2.1	0	0.5
23.04.2024	1	3.4	-2.9	0	0.5
24.04.2024	0.7	2.6	-2.2	0	0.3
26.04.2024	1	2.5	-1.9	0	0.5
30.04.2024	0.8	1.8	-1.4	0	0.4
03.05.2024	1.2	3.4	-2.7	0	0.5
07.05.2024	0.9	2.3	-1.9	0	0.4
08.05.2024	0.7	2.1	-1.7	0	0.3

09.05.2024	0.6	1.7	-1.4	0	0.3
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