

Historical cost data

ISIN: DE000HD3JSX6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.03.2024	10.7	15.7	-5.2	0	0.2
12.03.2024	0.7	9.8	-9.1	0	0.1
13.03.2024	0.8	10.9	-10.1	0	0.1
09.04.2024	0.9	12.6	-11.7	0	0.1
16.04.2024	0.8	14.8	-14.1	0	0.1
30.04.2024	1.3	22.4	-21.2	0	0.1
14.03.2024	0.7	8.6	-7.9	0	0
15.03.2024	0.8	8.3	-7.5	0	0
19.03.2024	0.7	8.7	-8.1	0	0
20.03.2024	1.1	20.8	-19.7	0	0.1
21.03.2024	1.1	14.2	-13.1	0	0.1
22.03.2024	0.6	8	-7.4	0	0
26.03.2024	0.5	6.5	-6	0	0
27.03.2024	0.5	5.6	-5.2	0	0
28.03.2024	0.5	5.6	-5.2	0	0
03.04.2024	0.8	11.1	-10.3	0	0.1
04.04.2024	0.6	7.8	-7.2	0	0
05.04.2024	0.6	7.9	-7.4	0	0
10.04.2024	0.9	15.8	-15	0	0.1
11.04.2024	0.8	14	-13.3	0	0.1
12.04.2024	0.8	11.4	-10.6	0	0.1
17.04.2024	1.6	27.1	-25.6	0	0.1
18.04.2024	4.3	56.2	-52.1	0	0.2
19.04.2024	1.5	24	-22.7	0	0.1
23.04.2024	1.6	26.3	-24.9	0	0.1
24.04.2024	1	16	-15.1	0	0.1
26.04.2024	2	31.6	-29.7	0	0.2

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