

Historical cost data

ISIN: DE000HD3JV05

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.03.2024	8.4	4.3	4	0	0.1
12.03.2024	0.3	0.5	-0.3	0	0.1
03.05.2024	0.3	0.3	-0.1	0	0.1
13.03.2024	0.3	0.6	-0.4	0	0.1
14.03.2024	0.4	0.6	-0.3	0	0.1
15.03.2024	0.5	0.9	-0.5	0	0.1
19.03.2024	0.4	0.6	-0.3	0	0.1
20.03.2024	0.4	0.9	-0.6	0	0.1
21.03.2024	0.4	0.9	-0.6	0	0.1
22.03.2024	0.4	0.7	-0.4	0	0.1
26.03.2024	0.4	0.9	-0.6	0	0.1
27.03.2024	0.3	0.6	-0.4	0	0.1
28.03.2024	0.3	0.4	-0.2	0	0.1
03.04.2024	0.5	1	-0.7	0	0.1
04.04.2024	0.4	0.7	-0.3	0	0.1
05.04.2024	0.4	0.6	-0.3	0	0.1
09.04.2024	0.4	0.6	-0.3	0	0.1
10.04.2024	0.3	0.9	-0.6	0	0.1
11.04.2024	0.4	0.7	-0.4	0	0.1
12.04.2024	0.4	1.1	-0.7	0	0.1
16.04.2024	0.5	0.8	-0.5	0	0.1
17.04.2024	0.6	1.2	-0.7	0	0.2
18.04.2024	0.7	2.7	-2.1	0	0.2
19.04.2024	0.9	3.5	-2.8	0	0.2
23.04.2024	3	20.9	-18.5	0	0.6
24.04.2024	1.6	11.9	-10.7	0	0.3
26.04.2024	0.5	0.9	-0.5	0	0.1
30.04.2024	0.3	0.3	-0.1	0	0.1

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