

Historical cost data

ISIN: DE000HD3K5H2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.03.2024	0.2	0.3	-0.1	0	0
12.03.2024	1.4	2.2	-1.6	0	0.9
28.03.2024	1.4	2.9	-2.3	0	0.8
19.04.2024	1.3	2.3	-1.8	0	0.8
30.04.2024	1.1	2.4	-2.1	0	0.8
26.04.2024	1.3	1.1	-0.7	0	0.9
13.03.2024	1.3	3	-2.4	0	0.7
14.03.2024	1.3	2.6	-2	0	0.7
15.03.2024	1.4	2.5	-1.8	0	0.8
19.03.2024	1.4	2	-1.5	0	0.8
20.03.2024	1.4	3.7	-3	0	0.8
21.03.2024	1.3	3.3	-2.8	0	0.8
22.03.2024	1.3	2.2	-1.6	0	0.7
26.03.2024	1.4	2.7	-2.1	0	0.8
27.03.2024	1.3	3.1	-2.5	0	0.8
02.04.2024	1	11.5	-10.8	0	0.4
03.04.2024	1.4	1.9	-1.3	0	0.9
04.04.2024	1.3	2.6	-2	0	0.7
05.04.2024	1.3	2	-1.4	0	0.8
09.04.2024	1.3	3.1	-2.5	0	0.7
10.04.2024	1.5	1.6	-1.1	0	0.9
11.04.2024	1.4	2.3	-1.6	0	0.8
12.04.2024	1.5	0.3	0.3	0	0.9
16.04.2024	1.3	2.6	-2	0	0.7
17.04.2024	1.6	0.3	0.3	0	1
18.04.2024	1.3	2.4	-1.8	0	0.8
23.04.2024	1.3	2.8	-2.2	0	0.7
24.04.2024	1.1	3.2	-2.8	0	0.7

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