

Historical cost data

ISIN: DE000HD3K5J8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.03.2024	0.3	0.4	-0.1	0	0
12.03.2024	1.5	2.3	-1.7	0	0.9
30.04.2024	1.2	2.5	-2.1	0	0.9
13.03.2024	1.4	3.2	-2.5	0	0.7
14.03.2024	1.4	2.6	-2	0	0.8
15.03.2024	1.5	2.5	-1.9	0	0.8
19.03.2024	1.4	2.1	-1.5	0	0.8
20.03.2024	1.4	3.8	-3.2	0	0.8
21.03.2024	1.5	3.5	-2.9	0	0.8
22.03.2024	1.3	2.3	-1.7	0	0.7
26.03.2024	1.4	2.8	-2.1	0	0.8
27.03.2024	1.4	3.1	-2.6	0	0.8
28.03.2024	1.4	3	-2.4	0	0.8
02.04.2024	1.1	12	-11.2	0	0.4
03.04.2024	1.5	2	-1.4	0	0.9
04.04.2024	1.4	2.6	-2	0	0.8
05.04.2024	1.4	2.1	-1.5	0	0.8
09.04.2024	1.4	3.2	-2.6	0	0.8
10.04.2024	1.5	1.6	-1.1	0	1
11.04.2024	1.5	2.3	-1.7	0	0.8
12.04.2024	1.6	0.3	0.3	0	1
16.04.2024	1.3	2.7	-2.1	0	0.8
17.04.2024	1.7	0.3	0.3	0	1.1
18.04.2024	1.4	2.5	-1.9	0	0.8
19.04.2024	1.4	2.5	-1.9	0	0.8
23.04.2024	1.3	2.8	-2.2	0	0.8
24.04.2024	1.1	3.4	-2.9	0	0.7
26.04.2024	1.4	1	-0.6	0	1

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