

Historical cost data

ISIN: DE000HD3K6J6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.03.2024	1.9	1.4	0.6	0	0
12.03.2024	1	8.5	-7.9	0	0.5
04.04.2024	1.1	15.7	-15.2	0	0.5
16.04.2024	1.3	18.2	-17.5	0	0.6
10.05.2024	1.3	15.2	-14.5	0	0.6
13.03.2024	1.1	10.6	-10	0	0.5
14.03.2024	1.2	11.1	-10.5	0	0.6
15.03.2024	1.2	10.4	-9.9	0	0.6
19.03.2024	1.2	13	-12.5	0	0.6
20.03.2024	1.1	10.9	-10.5	0	0.6
21.03.2024	1.1	12.3	-11.8	0	0.6
22.03.2024	1	11.3	-10.8	0	0.5
26.03.2024	1.1	11.4	-10.9	0	0.6
27.03.2024	1.1	11.9	-11.4	0	0.6
28.03.2024	1.1	11.6	-11.1	0	0.6
02.04.2024	2.5	1.1	1.1	0	0.3
03.04.2024	1.4	13.3	-12.7	0	0.7
05.04.2024	1.1	17.5	-16.9	0	0.5
09.04.2024	1	12.8	-12.3	0	0.6
10.04.2024	1.1	18.4	-17.8	0	0.5
11.04.2024	1.1	13.6	-13.1	0	0.6
12.04.2024	1.2	15.5	-14.9	0	0.7
17.04.2024	1	14.7	-14.3	0	0.6
18.04.2024	1.2	13.6	-13	0	0.5
19.04.2024	1	11.9	-11.4	0	0.5
23.04.2024	1.1	20.7	-20.2	0	0.7
24.04.2024	1	17.2	-16.6	0	0.5
26.04.2024	1.5	19.8	-19	0	0.8
30.04.2024	1.1	15.2	-14.7	0	0.5
03.05.2024	1.1	21	-20.4	0	0.6
07.05.2024	1.1	16.3	-15.7	0	0.5

08.05.2024	1.1	15.6	-15	0	0.5
09.05.2024	1	14.6	-14.1	0	0.6

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