

Historical cost data

ISIN: DE000HD3K6K4

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	1.1	8.9	-8.3	0	0.5
14.05.2024	1.2	17.4	-16.8	0	0.5
10.05.2024	1.3	16.4	-15.8	0	0.6
13.03.2024	1.2	11.2	-10.6	0	0.6
14.03.2024	1.3	12	-11.3	0	0.6
15.03.2024	1.3	11.2	-10.5	0	0.7
19.03.2024	1.2	14.2	-13.6	0	0.7
20.03.2024	1.2	11.8	-11.3	0	0.7
21.03.2024	1.2	13.2	-12.7	0	0.7
22.03.2024	1	12.1	-11.6	0	0.6
26.03.2024	1.2	12.2	-11.6	0	0.6
27.03.2024	1.1	12.7	-12.2	0	0.6
28.03.2024	1.2	12.4	-11.9	0	0.7
02.04.2024	2.7	1.2	1.2	0	0.3
03.04.2024	1.5	14.3	-13.6	0	0.8
04.04.2024	1.2	17.1	-16.5	0	0.5
05.04.2024	1.2	19.2	-18.4	0	0.5
09.04.2024	1.1	14.1	-13.6	0	0.6
10.04.2024	1.3	20	-19.3	0	0.6
11.04.2024	1.2	14.7	-14.1	0	0.6
12.04.2024	1.3	17	-16.3	0	0.7
16.04.2024	1.1	18.3	-17.9	0	0.6
17.04.2024	1.2	15.9	-15.4	0	0.6
18.04.2024	1	14.6	-14.2	0	0.6
19.04.2024	1.1	12.8	-12.2	0	0.5
23.04.2024	1.3	22.5	-22	0	0.7
24.04.2024	1.1	18.6	-18	0	0.5
26.04.2024	1.7	21.5	-20.6	0	0.9
30.04.2024	1.2	16.4	-15.7	0	0.5
03.05.2024	1.3	23	-22.4	0	0.6

07.05.2024	1.2	17.6	-17	0	0.6
08.05.2024	1.1	16.9	-16.4	0	0.5
09.05.2024	1.1	15.8	-15.3	0	0.6

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