

Historical cost data

ISIN: DE000HD3K6L2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.03.2024	2	1.4	0.6	0	0
12.03.2024	1.2	9.3	-8.7	0	0.5
10.05.2024	1.2	18.2	-17.7	0	0.6
13.03.2024	1.3	11.8	-11.1	0	0.6
14.03.2024	1.3	12.7	-12	0	0.7
15.03.2024	1.5	11.8	-11.1	0	0.7
19.03.2024	1.3	15.3	-14.7	0	0.7
20.03.2024	1.3	12.6	-12.1	0	0.8
21.03.2024	1.3	14.3	-13.7	0	0.7
22.03.2024	1.1	12.8	-12.3	0	0.6
26.03.2024	1.3	12.9	-12.3	0	0.7
27.03.2024	1.2	13.5	-12.9	0	0.6
28.03.2024	1.3	13.3	-12.8	0	0.7
02.04.2024	2.8	1.2	1.2	0	0.3
03.04.2024	1.7	15.5	-14.7	0	0.9
04.04.2024	1.3	18.5	-17.8	0	0.6
05.04.2024	1	20.7	-20.2	0	0.5
09.04.2024	1.2	14.9	-14.3	0	0.7
10.04.2024	1.4	21.7	-20.9	0	0.6
11.04.2024	1.3	15.7	-15.1	0	0.7
12.04.2024	1.5	18.5	-17.7	0	0.8
16.04.2024	1.2	19.6	-19.1	0	0.7
17.04.2024	1.3	17.4	-16.8	0	0.7
18.04.2024	1.1	15.8	-15.3	0	0.6
19.04.2024	1.2	13.7	-13.1	0	0.6
23.04.2024	1.4	24.7	-24	0	0.8
24.04.2024	1.2	20	-19.3	0	0.5
26.04.2024	1.7	23	-22.4	0	1
30.04.2024	1.1	17.4	-16.9	0	0.5
03.05.2024	1.4	25.1	-24.3	0	0.6
07.05.2024	1.3	19.1	-18.3	0	0.6

08.05.2024	1.2	18.2	-17.6	0	0.6
09.05.2024	1.3	17.1	-16.4	0	0.6

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