

Historical cost data

ISIN: DE000HD3KLJ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.03.2024	3.6	6.3	-4	0	1.3
12.03.2024	3.5	10.3	-8	0	1.2
13.03.2024	7.6	23.1	-17.8	0	2.3
14.03.2024	2.1	5.1	-3.8	0	0.8
15.03.2024	2.2	4.8	-3.5	0	0.8
19.03.2024	1.7	3.4	-2.3	0	0.6
20.03.2024	2	3.9	-2.7	0	0.7
21.03.2024	2.1	4.8	-3.5	0	0.8
22.03.2024	2.5	6.3	-4.7	0	0.9
26.03.2024	2.8	8.8	-7	0	1
27.03.2024	4.9	18.4	-15	0	1.6
28.03.2024	4.1	11.2	-8.5	0	1.4
03.04.2024	1.1	2	-1.3	0	0.4
04.04.2024	0.7	0.8	-0.4	0	0.3
05.04.2024	0.6	0.5	-0.1	0	0.2
09.04.2024	0.5	0.4	-0.1	0	0.2
10.04.2024	0.5	0.4	-0.1	0	0.2
11.04.2024	0.4	0.2	0	0	0.2
12.04.2024	0.5	0.6	-0.3	0	0.2
16.04.2024	0.4	0.5	-0.2	0	0.2
17.04.2024	0.4	0.6	-0.3	0	0.2
18.04.2024	0.4	0.3	-0.1	0	0.2
19.04.2024	0.4	0.2	0.1	0	0.2
23.04.2024	0.9	1	-0.4	0	0.2
24.04.2024	0.6	0.4	-0.1	0	0.2
25.04.2024	-99.3	0.4	-99.6	0	0
26.04.2024	0.6	0.7	-0.3	0	0.2

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