

Historical cost data

ISIN: DE000HD3L5M1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.03.2024	0.8	0.9	-0.6	0	0.5
12.03.2024	0.9	1.2	-0.9	0	0.5
13.03.2024	0.7	1.6	-1.3	0	0.4
07.05.2024	0.9	1.2	-0.8	0	0.5
17.05.2024	0.5	0.7	-0.5	0	0.3
14.03.2024	0.6	1.3	-1	0	0.3
15.03.2024	0.6	1.1	-0.9	0	0.3
19.03.2024	0.6	1.7	-1.4	0	0.4
20.03.2024	0.5	1.4	-1.2	0	0.3
21.03.2024	0.6	1.8	-1.5	0	0.3
22.03.2024	0.6	0.9	-0.7	0	0.3
26.03.2024	0.6	1.2	-1	0	0.4
27.03.2024	0.6	0.9	-0.7	0	0.3
28.03.2024	0.5	0.8	-0.6	0	0.3
03.04.2024	0.7	1.1	-0.8	0	0.4
04.04.2024	0.6	0.9	-0.6	0	0.4
05.04.2024	0.6	0.6	-0.3	0	0.4
09.04.2024	0.7	0.8	-0.5	0	0.4
10.04.2024	0.9	1.3	-0.9	0	0.5
11.04.2024	0.9	2	-1.6	0	0.5
12.04.2024	1.1	1.4	-0.9	0	0.6
16.04.2024	0.9	1.9	-1.5	0	0.5
17.04.2024	1.7	2	-1.3	0	1
18.04.2024	1.1	2	-1.6	0	0.6
19.04.2024	1	0.2	0.2	0	0.6
23.04.2024	0.9	1.8	-1.4	0	0.5
24.04.2024	0.7	1.4	-1.1	0	0.4
26.04.2024	1	0.3	0.1	0	0.6
30.04.2024	0.8	1.6	-1.3	0	0.4
03.05.2024	1.3	2	-1.5	0	0.7
08.05.2024	0.7	1.3	-1	0	0.4

09.05.2024	0.6	1.6	-1.3	0	0.3
10.05.2024	0.5	0.7	-0.5	0	0.3
14.05.2024	0.5	0.9	-0.7	0	0.3
15.05.2024	0.5	1.1	-0.9	0	0.3
16.05.2024	0.2	0.7	-0.5	0	0

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