

Historical cost data

ISIN: DE000HD3L5Q2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.03.2024	0.9	1.1	-0.7	0	0.5
12.03.2024	1	1.4	-1	0	0.6
13.03.2024	0.7	1.8	-1.5	0	0.4
14.03.2024	0.6	1.4	-1.1	0	0.4
15.03.2024	0.6	1.2	-0.9	0	0.4
19.03.2024	0.7	1.6	-1.3	0	0.4
20.03.2024	0.6	1.5	-1.2	0	0.3
21.03.2024	0.6	1.9	-1.7	0	0.4
22.03.2024	0.6	1	-0.7	0	0.4
26.03.2024	0.6	1.1	-0.8	0	0.4
27.03.2024	0.6	1	-0.8	0	0.4
28.03.2024	0.6	0.9	-0.7	0	0.3
03.04.2024	0.7	1.2	-0.9	0	0.4
04.04.2024	0.7	0.7	-0.5	0	0.4
05.04.2024	0.7	0.6	-0.4	0	0.4
09.04.2024	0.8	0.9	-0.6	0	0.4
10.04.2024	1	1.1	-0.7	0	0.6
12.04.2024	1.2	1.2	-0.7	0	0.7
16.04.2024	1	1.8	-1.3	0	0.6
17.04.2024	2.2	2.7	-1.8	0	1.3
18.04.2024	1.3	2.4	-1.9	0	0.7
19.04.2024	1.1	0.5	-0.1	0	0.7
23.04.2024	1	2.1	-1.7	0	0.6
24.04.2024	0.8	1.3	-1	0	0.5
26.04.2024	1.1	0.2	0.2	0	0.6
30.04.2024	0.9	1.8	-1.5	0	0.5
03.05.2024	1.5	2	-1.4	0	0.9
11.04.2024	1	1.9	-1.5	0	0.6

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