

Historical cost data

ISIN: DE000HD3LQA4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.03.2024	-100	-100	0	0	0
12.03.2024	8.6	24.2	-16	0	0.4
11.04.2024	3.6	14.7	-11.5	0	0.4
19.04.2024	5.7	25.2	-20	0	0.5
13.03.2024	5.5	16.2	-11	0	0.3
14.03.2024	5.9	17.3	-11.6	0	0.3
15.03.2024	5.3	24.9	-20.1	0	0.5
19.03.2024	4.8	23	-18.6	0	0.4
20.03.2024	4.3	20.9	-17	0	0.4
21.03.2024	4.1	16.9	-13.2	0	0.4
22.03.2024	3.3	14.9	-11.9	0	0.3
26.03.2024	3.7	15.2	-11.9	0	0.4
27.03.2024	3.2	15.2	-12.3	0	0.3
28.03.2024	3.7	16	-12.7	0	0.4
03.04.2024	5	23.3	-18.7	0	0.5
04.04.2024	2.8	11.8	-9.3	0	0.3
05.04.2024	2.9	13.2	-10.7	0	0.3
09.04.2024	2.5	11.3	-9	0	0.3
10.04.2024	2.8	12.9	-10.4	0	0.3
12.04.2024	3.6	16.3	-13	0	0.4
16.04.2024	6	25.6	-20.1	0	0.5
17.04.2024	7	31.2	-24.8	0	0.6
18.04.2024	6.9	30.1	-23.8	0	0.6

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