

Historical cost data

ISIN: DE000HD3LWU0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.03.2024	0.4	0.2	0.2	0	0
12.03.2024	1.9	12.2	-10.4	0	0.1
13.03.2024	2	12.5	-10.6	0	0.1
14.03.2024	2	12.9	-11	0	0.1
15.03.2024	2.6	16.1	-13.6	0	0.1
19.03.2024	2.3	13.7	-11.5	0	0.1
20.03.2024	2.8	16.8	-14.2	0	0.1
21.03.2024	2.9	18.3	-15.5	0	0.1
22.03.2024	2.6	15.4	-13	0	0.1
26.03.2024	3.6	22.4	-19	0	0.2
27.03.2024	3.4	20.9	-17.7	0	0.2
28.03.2024	3.6	22.5	-19.1	0	0.2
03.04.2024	5.2	30.6	-25.6	0	0.2
04.04.2024	4.3	25.9	-21.8	0	0.2
09.04.2024	6.8	37	-30.5	0	0.3
10.04.2024	3.7	19.8	-16.4	0	0.2
12.04.2024	4.5	26.8	-22.5	0	0.2
17.04.2024	8.5	44.1	-35.9	0	0.3
18.04.2024	16.6	71.4	-55.1	0	0.4
19.04.2024	3.8	21.8	-18.2	0	0.2
23.04.2024	2.5	13.8	-11.5	0	0.1
24.04.2024	2.4	12.9	-10.6	0	0.1
30.04.2024	3.6	20.4	-17	0	0.2
03.05.2024	10.7	52.9	-42.5	0	0.3
05.04.2024	4.5	25.7	-21.5	0	0.2
11.04.2024	3.8	22.1	-18.5	0	0.2
16.04.2024	5.1	29.6	-24.7	0	0.2
26.04.2024	2.2	11.1	-9.1	0	0.1

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