

Historical cost data

ISIN: DE000HD3LXE2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.03.2024	21.5	56.4	-35.7	0	0.8
12.03.2024	15.4	60.1	-45.1	0	0.3
03.05.2024	4.2	19.5	-15.5	0	0.1
13.03.2024	9.4	40.9	-31.7	0	0.2
14.03.2024	8.6	37.9	-29.5	0	0.2
15.03.2024	8.7	39.7	-31.2	0	0.2
19.03.2024	15.2	60.1	-45.2	0	0.3
20.03.2024	18.5	68.6	-50.4	0	0.3
21.03.2024	13	53.6	-40.8	0	0.3
22.03.2024	8.4	38.7	-30.4	0	0.2
26.03.2024	6.9	31.1	-24.4	0	0.2
27.03.2024	8.7	39.7	-31.2	0	0.2
28.03.2024	7.3	32.9	-25.8	0	0.2
03.04.2024	14.1	56.8	-43	0	0.3
04.04.2024	12.2	50.4	-38.6	0	0.3
05.04.2024	8.2	36.4	-28.4	0	0.2
09.04.2024	8.9	40	-31.4	0	0.2
10.04.2024	7.5	34.9	-27.6	0	0.2
11.04.2024	8.2	38.3	-30.2	0	0.2
12.04.2024	8.3	37.8	-29.7	0	0.2
16.04.2024	8.7	39.7	-31.3	0	0.2
17.04.2024	11.6	48	-36.6	0	0.3
18.04.2024	13.4	55.5	-42.3	0	0.3
19.04.2024	13.9	56.8	-43.2	0	0.3
23.04.2024	6	29.2	-23.4	0	0.2
24.04.2024	6.5	30.6	-24.3	0	0.2
26.04.2024	5.3	25.1	-20	0	0.2
30.04.2024	5.3	25.2	-20	0	0.2

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