

Historical cost data

ISIN: DE000HD3LZ80

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.03.2024	1	1.8	-0.8	0	0.1
12.03.2024	1	1.5	-0.6	0	0.1
05.04.2024	0.6	0.6	0	0	0
10.05.2024	0.8	1.8	-1.1	0	0.1
13.03.2024	0.9	1.1	-0.4	0	0.1
14.03.2024	0.9	1.3	-0.5	0	0.1
15.03.2024	0.9	1.1	-0.3	0	0.1
19.03.2024	0.8	0.7	0	0	0.1
20.03.2024	0.8	1	-0.3	0	0.1
21.03.2024	0.8	1	-0.3	0	0.1
22.03.2024	0.7	0.8	-0.1	0	0
26.03.2024	0.7	0.6	0	0	0
27.03.2024	0.7	1.1	-0.4	0	0
28.03.2024	0.7	1.2	-0.5	0	0
03.04.2024	0.7	1	-0.3	0	0
04.04.2024	0.7	0.9	-0.3	0	0
09.04.2024	0.6	0.5	0	0	0
10.04.2024	0.6	0.6	0	0	0
11.04.2024	0.6	0.9	-0.4	0	0
12.04.2024	0.8	0.9	-0.2	0	0.1
16.04.2024	0.7	1.4	-0.7	0	0.1
17.04.2024	0.9	1.4	-0.5	0	0.1
18.04.2024	0.9	1.3	-0.4	0	0.1
19.04.2024	0.9	1.3	-0.5	0	0.1
23.04.2024	1	1.6	-0.7	0	0.1
24.04.2024	1	1.7	-0.7	0	0.1
26.04.2024	1.1	2.3	-1.2	0	0.1
30.04.2024	0.8	1	-0.2	0	0.1
03.05.2024	0.8	1.1	-0.4	0	0.1
07.05.2024	0.7	1.2	-0.6	0	0
08.05.2024	0.8	1.5	-0.8	0	0.1

09.05.2024	0.8	2	-1.2	0	0.1
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