

Historical cost data

ISIN: DE000HD3M404

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.03.2024	0.7	0.6	0.1	0	0
13.03.2024	0.9	16.1	-15.8	0	0.6
19.04.2024	1.7	9.6	-8.6	0	0.6
14.03.2024	1.2	14.1	-13.9	0	1
15.03.2024	1.3	11.7	-11.5	0	1.1
19.03.2024	1.1	11.8	-11.3	0	0.7
20.03.2024	2.3	31.1	-29.7	0	0.9
21.03.2024	1.1	16.7	-16.4	0	0.8
22.03.2024	0.9	8.5	-8.1	0	0.6
26.03.2024	1	7.1	-6.8	0	0.6
27.03.2024	1.1	19.3	-18.8	0	0.6
28.03.2024	1.4	11.3	-10.8	0	0.9
02.04.2024	0.7	0.2	0.2	0	0.4
03.04.2024	1.4	14.5	-14.1	0	1
04.04.2024	0.9	10.7	-10.4	0	0.6
05.04.2024	0.9	29	-28.5	0	0.5
09.04.2024	1.1	11.4	-10.9	0	0.7
10.04.2024	2.3	21.4	-20.2	0	1.1
11.04.2024	1.3	11.1	-10.5	0	0.7
12.04.2024	1.4	22.9	-22.2	0	0.7
16.04.2024	1.2	20.7	-20.1	0	0.5
17.04.2024	1.4	10.4	-9.6	0	0.7
18.04.2024	1.8	18.1	-17	0	0.7

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