

Historical cost data

ISIN: DE000HD3MGC9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.03.2024	1.1	4.1	-3.7	0	0.6
13.03.2024	0.9	4.2	-3.8	0	0.5
28.03.2024	0.6	2.7	-2.4	0	0.4
16.04.2024	1.2	6.7	-6.2	0	0.7
26.04.2024	1.3	5.7	-5.1	0	0.8
03.05.2024	2	11.4	-10.4	0	1.1
14.03.2024	0.7	3.1	-2.8	0	0.4
15.03.2024	0.7	2.8	-2.6	0	0.4
19.03.2024	0.7	3.6	-3.3	0	0.4
20.03.2024	0.7	3.1	-2.8	0	0.4
21.03.2024	0.7	3.7	-3.4	0	0.4
22.03.2024	0.7	2.6	-2.3	0	0.4
26.03.2024	0.7	3.6	-3.3	0	0.4
27.03.2024	0.7	3.2	-2.9	0	0.4
03.04.2024	0.8	4.1	-3.8	0	0.5
04.04.2024	0.8	3.1	-2.8	0	0.4
05.04.2024	0.8	3	-2.7	0	0.4
09.04.2024	0.9	3.7	-3.4	0	0.5
10.04.2024	1.2	5.9	-5.3	0	0.7
11.04.2024	1.2	7.3	-6.7	0	0.7
12.04.2024	1.6	7.9	-7.1	0	0.9
17.04.2024	3.6	19.4	-17.5	0	1.7
18.04.2024	1.7	9.7	-8.9	0	0.9
19.04.2024	1.4	5.4	-4.8	0	0.8
23.04.2024	1.2	6.4	-5.9	0	0.7
24.04.2024	0.9	4.5	-4.1	0	0.5
30.04.2024	1	5.2	-4.8	0	0.6

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