

Historical cost data

ISIN: DE000HD3MGD7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.03.2024	0.7	1.2	-0.8	0	0.3
13.03.2024	0.7	2.1	-1.7	0	0.3
11.04.2024	0.7	1.6	-1.2	0	0.3
18.04.2024	1	2.9	-2.4	0	0.4
09.05.2024	0.6	1.6	-1.3	0	0.3
08.05.2024	0.6	2	-1.6	0	0.3
14.03.2024	0.6	1.7	-1.4	0	0.3
15.03.2024	0.7	1.6	-1.2	0	0.3
19.03.2024	0.7	1.5	-1.1	0	0.3
20.03.2024	0.7	2.4	-2	0	0.3
21.03.2024	0.7	2.4	-2	0	0.3
22.03.2024	0.6	1.1	-0.8	0	0.3
26.03.2024	0.6	1.4	-1.1	0	0.3
27.03.2024	0.5	1.6	-1.3	0	0.3
28.03.2024	0.5	1.5	-1.2	0	0.2
03.04.2024	0.6	1.3	-1	0	0.3
04.04.2024	0.5	1.2	-0.9	0	0.3
05.04.2024	0.5	0.8	-0.6	0	0.2
09.04.2024	0.6	1.6	-1.3	0	0.3
10.04.2024	0.7	1.7	-1.3	0	0.3
12.04.2024	0.8	1.5	-1	0	0.4
16.04.2024	0.7	2	-1.6	0	0.3
17.04.2024	1	1.9	-1.3	0	0.5
19.04.2024	0.9	2.5	-2	0	0.4
23.04.2024	0.9	2.6	-2.2	0	0.4
24.04.2024	0.7	2.4	-2.1	0	0.3
26.04.2024	0.9	2.2	-1.8	0	0.4
30.04.2024	0.7	1.3	-1	0	0.3
03.05.2024	1	2.5	-1.9	0	0.4
07.05.2024	0.8	1.8	-1.3	0	0.3

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