

Historical cost data

ISIN: DE000HD3MMM6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.03.2024	6.1	21.7	-16.2	0	0.6
13.03.2024	0.6	2.2	-1.7	0	0.1
15.03.2024	0.7	2.8	-2.2	0	0.2
19.03.2024	0.6	2.2	-1.7	0	0.1
12.04.2024	0.7	2.8	-2.3	0	0.1
03.05.2024	0.8	1.4	-0.7	0	0.1
14.03.2024	0.5	1.9	-1.5	0	0.1
20.03.2024	0.6	2.5	-2	0	0.1
21.03.2024	0.6	2	-1.5	0	0.1
22.03.2024	0.7	2.6	-2.1	0	0.1
26.03.2024	0.8	2.9	-2.3	0	0.2
27.03.2024	0.8	3.3	-2.6	0	0.2
28.03.2024	0.7	2.6	-2	0	0.1
03.04.2024	0.6	2.5	-2	0	0.1
04.04.2024	0.7	2.7	-2.2	0	0.1
05.04.2024	0.8	3	-2.4	0	0.2
09.04.2024	0.8	2.7	-2.1	0	0.2
10.04.2024	0.8	2.7	-2.1	0	0.2
11.04.2024	0.8	2.7	-2.1	0	0.2
16.04.2024	0.9	3.8	-3	0	0.2
17.04.2024	1.3	5.1	-4.1	0	0.3
18.04.2024	1.2	5	-4.1	0	0.2
19.04.2024	1.1	4.5	-3.6	0	0.2
23.04.2024	0.8	2.9	-2.3	0	0.2
24.04.2024	0.6	2.1	-1.6	0	0.1
26.04.2024	0.5	1.5	-1.1	0	0.1
30.04.2024	0.4	1.2	-0.9	0	0.1

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