

Historical cost data

ISIN: DE000HD3MN91

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.03.2024	-100	-100	0	0	0
13.03.2024	1.2	6.3	-5.3	0	0.2
19.03.2024	2.9	14.7	-12.3	0	0.5
20.03.2024	2.6	13.7	-11.6	0	0.4
21.03.2024	5.8	30.3	-25.3	0	0.8
28.03.2024	1.4	7.9	-6.7	0	0.2
03.04.2024	3.1	18.5	-15.9	0	0.5
27.03.2024	1.6	8.8	-7.5	0	0.3
14.03.2024	1.4	7.7	-6.6	0	0.2
15.03.2024	4	23.8	-20.4	0	0.6
22.03.2024	2.4	14.6	-12.6	0	0.4
26.03.2024	2	11	-9.3	0	0.3

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