

Historical cost data

ISIN: DE000HD3N9H1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.03.2024	2.1	1.4	0.7	0	0
14.03.2024	1.9	10.3	-8.8	0	0.4
28.03.2024	1.8	15.2	-13.9	0	0.6
05.04.2024	1.9	16.7	-15.3	0	0.4
09.04.2024	2.2	18.3	-16.6	0	0.6
24.04.2024	1.8	20	-18.6	0	0.4
26.04.2024	1.8	17.1	-15.9	0	0.5
03.05.2024	1.9	24.4	-22.8	0	0.3
15.03.2024	2.1	12.8	-11.2	0	0.5
19.03.2024	1.7	7	-5.8	0	0.4
20.03.2024	2	13.5	-12.1	0	0.6
21.03.2024	1.9	13.9	-12.5	0	0.5
22.03.2024	2.4	20	-18.5	0	0.8
26.03.2024	2	14.2	-12.8	0	0.6
27.03.2024	2	15.7	-14.3	0	0.6
02.04.2024	9.3	32.3	-23.2	0	0.2
03.04.2024	1.7	14.2	-13	0	0.5
04.04.2024	1.9	15.7	-14.3	0	0.5
10.04.2024	1.7	17.8	-16.6	0	0.4
11.04.2024	1.8	14.6	-13.3	0	0.5
12.04.2024	1.7	15.9	-14.7	0	0.5
16.04.2024	1.7	18.9	-17.6	0	0.4
17.04.2024	2.4	20.3	-18.4	0	0.5
18.04.2024	2.2	19.6	-17.9	0	0.5
19.04.2024	1.8	18.2	-16.7	0	0.4
23.04.2024	2.7	51	-48.8	0	0.5
30.04.2024	2.1	18.6	-17	0	0.5

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