

Historical cost data

ISIN: DE000HD3NBG9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.03.2024	1.9	1.4	0.5	0	0
14.03.2024	1.5	10.3	-9.4	0	0.7
08.05.2024	1.3	17.8	-17	0	0.5
15.05.2024	1.4	25.8	-25	0	0.6
04.06.2024	1.7	19	-17.9	0	0.6
15.03.2024	1.4	10.6	-9.7	0	0.5
19.03.2024	1.2	10.9	-10.2	0	0.6
20.03.2024	1.4	16.3	-15.6	0	0.7
21.03.2024	1.5	22.5	-21.6	0	0.6
22.03.2024	0.9	0.3	0.3	0	0.4
26.03.2024	1.3	9.8	-9.1	0	0.6
27.03.2024	1.2	12.8	-12.1	0	0.5
28.03.2024	1.5	14	-13.2	0	0.7
02.04.2024	5.4	36.2	-31.1	0	0.3
03.04.2024	1.6	17.4	-16.7	0	0.8
04.04.2024	1.2	9	-8.3	0	0.5
05.04.2024	1.3	26	-25.1	0	0.4
09.04.2024	1.2	11.7	-11.1	0	0.6
10.04.2024	1.3	11.5	-10.8	0	0.7
11.04.2024	1.3	11.2	-10.6	0	0.6
12.04.2024	1.4	19.5	-18.6	0	0.6
16.04.2024	1.3	21.1	-20.2	0	0.4
17.04.2024	1.2	13.7	-13.1	0	0.6
18.04.2024	1.4	22.9	-22	0	0.5
19.04.2024	1.4	16.8	-15.9	0	0.5
23.04.2024	1.8	22.9	-21.7	0	0.6
24.04.2024	1.2	17.6	-16.9	0	0.5
26.04.2024	1.1	16.5	-16	0	0.5
30.04.2024	1.3	14.5	-13.8	0	0.6
03.05.2024	1.8	20.4	-19.1	0	0.5
07.05.2024	1.5	21.7	-20.8	0	0.5

09.05.2024	1.1	15	-14.3	0	0.5
10.05.2024	1.4	17.5	-16.7	0	0.6
14.05.2024	1.1	15.3	-14.7	0	0.5
16.05.2024	1.7	28.4	-27.3	0	0.6
17.05.2024	1.2	18.5	-17.9	0	0.5
21.05.2024	1.4	16.5	-15.7	0	0.5
22.05.2024	1.4	15.5	-14.6	0	0.5
23.05.2024	1.4	15.5	-14.6	0	0.5
24.05.2024	1.2	15	-14.4	0	0.6
28.05.2024	4	23	-19.5	0	0.5
29.05.2024	1.4	15.3	-14.5	0	0.6
30.05.2024	1.5	15.4	-14.5	0	0.6
31.05.2024	1.4	18.3	-17.5	0	0.6

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