

Historical cost data

ISIN: DE000HD3NBH7

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	1.6	11	-10.1	0	0.8
27.03.2024	1.4	13.9	-13.1	0	0.6
21.05.2024	1.2	17.7	-17	0	0.6
15.03.2024	1.5	11.3	-10.4	0	0.6
19.03.2024	1.3	11.6	-10.9	0	0.6
20.03.2024	1.8	18	-17	0	0.8
21.03.2024	1.7	25.1	-24.1	0	0.7
22.03.2024	0.9	0.3	0.3	0	0.4
26.03.2024	1.4	10.4	-9.6	0	0.6
28.03.2024	1.7	15.2	-14.3	0	0.8
02.04.2024	5.9	39	-33.3	0	0.3
03.04.2024	1.8	19.2	-18.3	0	0.9
04.04.2024	1.2	9.6	-8.9	0	0.5
05.04.2024	1.4	28.8	-27.8	0	0.4
09.04.2024	1.4	12.5	-11.8	0	0.6
10.04.2024	1.5	12.1	-11.4	0	0.7
11.04.2024	1.4	11.9	-11.2	0	0.7
12.04.2024	1.6	21.6	-20.6	0	0.6
16.04.2024	1.4	23.4	-22.4	0	0.5
17.04.2024	1.3	15	-14.3	0	0.6
18.04.2024	1.3	23.9	-23.1	0	0.5
19.04.2024	1.6	18.4	-17.3	0	0.5
23.04.2024	2.1	25.5	-23.9	0	0.6
24.04.2024	1.5	20.2	-19.3	0	0.5
26.04.2024	1.3	19.3	-18.6	0	0.5
30.04.2024	1.5	15.4	-14.5	0	0.6
03.05.2024	2.3	20.6	-18.8	0	0.6
07.05.2024	1.8	25.2	-24	0	0.6
08.05.2024	1.5	20.6	-19.6	0	0.5
09.05.2024	1.3	18.1	-17.2	0	0.5

10.05.2024	1.6	20.3	-19.3	0	0.6
14.05.2024	1.3	18.2	-17.5	0	0.5
15.05.2024	1.7	30.2	-29.1	0	0.6
16.05.2024	2	31.6	-30.2	0	0.6
17.05.2024	1.4	22.2	-21.3	0	0.5

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