

Historical cost data

ISIN: DE000HD3NBL9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.03.2024	1.4	1.1	0.3	0	0
14.03.2024	0.7	10.3	-9.8	0	0.2
02.04.2024	2.2	1	1	0	0.1
03.05.2024	1.9	24.5	-22.8	0	0.2
15.03.2024	0.8	9.9	-9.5	0	0.3
19.03.2024	0.7	16	-15.6	0	0.2
20.03.2024	0.6	11.2	-10.9	0	0.3
21.03.2024	0.9	26.9	-26.3	0	0.3
22.03.2024	0.6	7.9	-7.5	0	0.2
26.03.2024	0.6	9.1	-8.7	0	0.2
27.03.2024	0.6	14.3	-13.9	0	0.2
28.03.2024	0.7	10.5	-10.2	0	0.3
03.04.2024	0.6	10.6	-10.3	0	0.3
04.04.2024	0.7	10.1	-9.6	0	0.2
05.04.2024	0.7	10.6	-10.1	0	0.2
09.04.2024	0.5	12.6	-12.3	0	0.2
10.04.2024	0.7	10.5	-10.1	0	0.3
11.04.2024	0.6	11.9	-11.5	0	0.3
12.04.2024	0.7	16.6	-16.2	0	0.3
16.04.2024	0.8	20.8	-20.3	0	0.2
17.04.2024	1.7	20.5	-19.2	0	0.3
18.04.2024	1.5	19	-17.8	0	0.3
19.04.2024	1.1	12.4	-11.5	0	0.2
23.04.2024	1.3	20.3	-19.1	0	0.2
24.04.2024	0.9	14.6	-13.9	0	0.2
26.04.2024	1.5	16.1	-14.9	0	0.3
30.04.2024	1.3	18.8	-17.7	0	0.2

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