

Historical cost data

ISIN: DE00HD3PJP8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.03.2024	20.4	71.3	-51.9	0	0.9
14.03.2024	2.1	4.2	-2.5	0	0.4
15.03.2024	1.8	3.3	-1.8	0	0.3
19.03.2024	1.4	2.6	-1.4	0	0.3
20.03.2024	1	2.6	-1.8	0	0.2
21.03.2024	1	2.7	-1.8	0	0.2
26.03.2024	0.8	2	-1.3	0	0.2
05.04.2024	0.5	1.2	-0.8	0	0.1
26.04.2024	0.4	0.6	-0.3	0	0.1
24.04.2024	0.4	0.7	-0.3	0	0.1
22.03.2024	1	2.2	-1.5	0	0.2
27.03.2024	0.8	1.7	-1.1	0	0.1
28.03.2024	0.7	1.7	-1.1	0	0.1
03.04.2024	0.8	1.4	-0.8	0	0.1
04.04.2024	0.6	1.4	-1	0	0.1
09.04.2024	0.5	1	-0.6	0	0.1
10.04.2024	0.6	1.2	-0.7	0	0.1
11.04.2024	0.5	1.1	-0.7	0	0.1
12.04.2024	0.7	1.1	-0.5	0	0.1
16.04.2024	0.7	1.4	-0.8	0	0.1
17.04.2024	0.8	1	-0.4	0	0.1
18.04.2024	0.7	1.6	-1	0	0.1
19.04.2024	0.6	1.2	-0.8	0	0.1
23.04.2024	0.5	1.1	-0.7	0	0.1

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