

Historical cost data

ISIN: DE000HD3PJQ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.03.2024	37.3	101.5	-65.2	0	1
14.03.2024	2.3	4.5	-2.7	0	0.4
19.03.2024	1.5	2.7	-1.5	0	0.3
21.03.2024	1.1	2.8	-1.9	0	0.2
27.03.2024	0.8	1.8	-1.1	0	0.2
04.04.2024	0.6	1.5	-1	0	0.1
05.04.2024	0.5	1.2	-0.8	0	0.1
12.04.2024	0.7	1.1	-0.5	0	0.1
24.04.2024	0.5	0.7	-0.4	0	0.1
26.04.2024	0.4	0.7	-0.3	0	0.1
23.04.2024	0.5	1.1	-0.7	0	0.1
15.03.2024	2	3.5	-1.9	0	0.4
20.03.2024	1.1	2.8	-1.9	0	0.2
22.03.2024	1	2.3	-1.5	0	0.2
26.03.2024	0.9	2.1	-1.4	0	0.2
28.03.2024	0.7	1.7	-1.1	0	0.1
03.04.2024	0.8	1.5	-0.9	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	1.2	-0.8	0	0.1
16.04.2024	0.7	1.5	-0.9	0	0.1
17.04.2024	0.8	1.1	-0.5	0	0.1
18.04.2024	0.7	1.6	-1.1	0	0.1
19.04.2024	0.6	1.3	-0.8	0	0.1

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