

Historical cost data

ISIN: DE000HD3QL57

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2024	11.6	19.7	-16.8	0	8.7
15.03.2024	16.1	30.3	-25.1	0	10.8
03.04.2024	1.2	6.9	-6.6	0	0.9
11.04.2024	2.9	14.5	-13.6	0	1.9
19.03.2024	9.5	39	-34.2	0	4.7
20.03.2024	4.8	24.4	-22.4	0	2.8
21.03.2024	4.2	22	-20.4	0	2.5
22.03.2024	1.6	7.5	-7	0	1.1
26.03.2024	1.3	9.1	-8.7	0	0.9
27.03.2024	0.9	5.5	-5.2	0	0.7
28.03.2024	0.8	3.5	-3.3	0	0.6
04.04.2024	1	4.9	-4.6	0	0.8
05.04.2024	0.9	2.6	-2.4	0	0.7
09.04.2024	1.2	6.3	-6	0	0.9
10.04.2024	3.5	15.9	-14.7	0	2.3

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