

Historical cost data

ISIN: DE000HD3RAM0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2024	54.9	121.2	-69.6	0	3.2
15.03.2024	7.6	12.4	-7.7	0	2.9
27.03.2024	1.1	3.1	-2.2	0	0.2
05.04.2024	0.7	1.5	-0.9	0	0.1
26.04.2024	0.5	0.8	-0.4	0	0.1
19.03.2024	3	4.8	-2.4	0	0.6
20.03.2024	1.6	5.1	-3.8	0	0.3
21.03.2024	1.7	5.2	-3.8	0	0.3
22.03.2024	1.5	4.3	-3.1	0	0.3
26.03.2024	1.2	3.6	-2.6	0	0.2
28.03.2024	1	2.9	-2.1	0	0.2
03.04.2024	1.1	2.7	-1.9	0	0.2
04.04.2024	0.7	1.8	-1.2	0	0.1
09.04.2024	0.7	1.2	-0.7	0	0.1
10.04.2024	0.7	1.4	-0.9	0	0.1
11.04.2024	0.6	1.4	-0.9	0	0.1
12.04.2024	0.9	1.4	-0.7	0	0.2
16.04.2024	1	1.9	-1.1	0	0.2
17.04.2024	1	1.5	-0.6	0	0.2
18.04.2024	0.9	2.1	-1.4	0	0.2
19.04.2024	0.7	1.6	-1	0	0.1
23.04.2024	0.6	1.4	-0.9	0	0.1
24.04.2024	0.5	0.9	-0.5	0	0.1

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