

Historical cost data

ISIN: DE000HD3REQ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2024	-100	-100	0	0	0
15.03.2024	2.2	11	-9.6	0	0.8
21.03.2024	1.2	5.8	-4.7	0	0.1
09.05.2024	0.5	2.3	-1.9	0	0.1
19.03.2024	1.2	8.2	-7.2	0	0.2
20.03.2024	1	6.4	-5.5	0	0.2
22.03.2024	1	4.1	-3.3	0	0.1
26.03.2024	0.7	3	-2.4	0	0.1
27.03.2024	0.7	3	-2.3	0	0.1
28.03.2024	0.6	2.5	-2	0	0.1
03.04.2024	0.7	2.7	-2.1	0	0.1
04.04.2024	0.7	2.7	-2.1	0	0.1
05.04.2024	0.7	2.8	-2.2	0	0.1
09.04.2024	0.7	2.7	-2.1	0	0.1
10.04.2024	0.6	2.8	-2.3	0	0.1
11.04.2024	0.6	2.7	-2.2	0	0.1
12.04.2024	0.6	2.5	-1.9	0	0.1
16.04.2024	0.5	2.4	-1.9	0	0.1
17.04.2024	0.5	2.3	-1.8	0	0.1
18.04.2024	0.5	2.3	-1.8	0	0.1
19.04.2024	0.5	2.2	-1.8	0	0.1
23.04.2024	0.6	2.3	-1.8	0	0.1
24.04.2024	0.6	2.3	-1.7	0	0.1
26.04.2024	0.8	3.4	-2.7	0	0.1
30.04.2024	0.7	3	-2.3	0	0.1
03.05.2024	1.2	5.7	-4.6	0	0.1
07.05.2024	0.9	3.9	-3.2	0	0.1
08.05.2024	0.4	1.7	-1.4	0	0.1

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