

Historical cost data

ISIN: DE000HD3RKY4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.03.2024	1.7	1.3	0.4	0	0
19.03.2024	1.8	12.3	-11.3	0	0.7
10.05.2024	1.4	17.2	-16.4	0	0.6
16.05.2024	2.1	19.9	-18.6	0	0.8
20.03.2024	1.7	13.5	-12.5	0	0.7
21.03.2024	1.5	16.7	-15.7	0	0.6
22.03.2024	1.4	10.3	-9.5	0	0.6
26.03.2024	4.1	11.1	-7.6	0	0.6
27.03.2024	1.6	13.7	-12.9	0	0.7
28.03.2024	1.4	11.1	-10.3	0	0.6
02.04.2024	4.1	1.9	1.9	0	0.3
03.04.2024	1.5	11.4	-10.6	0	0.7
04.04.2024	1.3	18.3	-17.6	0	0.6
05.04.2024	1.3	14.8	-14.1	0	0.5
09.04.2024	1.3	14.2	-13.5	0	0.6
10.04.2024	1.4	21.9	-21.1	0	0.6
11.04.2024	1.6	13.9	-13	0	0.8
12.04.2024	1.3	13	-12.5	0	0.8
16.04.2024	1.3	17.6	-16.9	0	0.6
17.04.2024	1.6	21.4	-20.5	0	0.7
18.04.2024	2.1	16.8	-15.4	0	0.7
19.04.2024	1.6	14.3	-13.2	0	0.5
23.04.2024	1.9	19.5	-18.2	0	0.6
24.04.2024	2	20.3	-18.9	0	0.6
26.04.2024	4.6	44.1	-40.5	0	1
30.04.2024	1.6	22.1	-21	0	0.5
03.05.2024	1.7	27.8	-26.7	0	0.6
07.05.2024	1.3	29.7	-28.8	0	0.5
08.05.2024	1.7	19.5	-18.5	0	0.6
09.05.2024	2.6	23	-21	0	0.6
14.05.2024	1.5	18.5	-17.5	0	0.6

15.05.2024	1.4	17.1	-16.3	0	0.5
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