

Historical cost data

ISIN: DE00HD3RXP5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.03.2024	2.6	3.8	-2.2	0	0.9
19.03.2024	2	4.2	-3	0	0.7
20.03.2024	2.3	6.3	-4.8	0	0.8
21.03.2024	2.4	7.4	-5.9	0	0.9
22.03.2024	3.1	8.1	-6.2	0	1.1
26.03.2024	3.5	11.4	-9.2	0	1.2
27.03.2024	7.5	27.4	-22	0	2.2
28.03.2024	5.7	16.3	-12.5	0	1.9
03.04.2024	1.2	2.5	-1.7	0	0.5
04.04.2024	0.7	0.6	-0.1	0	0.3
05.04.2024	0.6	0.7	-0.3	0	0.2
10.04.2024	0.5	0.5	-0.2	0	0.2
11.04.2024	0.4	0.1	0.1	0	0.2
12.04.2024	0.5	0.7	-0.4	0	0.2
16.04.2024	0.4	0.4	-0.1	0	0.2
17.04.2024	0.5	0.5	-0.3	0	0.2
18.04.2024	0.4	0.3	0	0	0.2
19.04.2024	0.4	0.4	-0.1	0	0.2
23.04.2024	0.9	1	-0.3	0	0.2
24.04.2024	0.6	0.7	-0.3	0	0.2
25.04.2024	-99.3	0.4	-99.6	0	0
26.04.2024	0.6	0.5	-0.2	0	0.2
09.04.2024	0.5	0.6	-0.3	0	0.2

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