

Historical cost data

ISIN: DE000HD3S4L9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.03.2024	11.2	5.8	5.2	0	0.2
19.03.2024	1.4	3.4	-2.1	0	0.1
03.04.2024	1.1	1.9	-0.9	0	0.1
17.04.2024	1.2	3.1	-2.1	0	0.1
30.04.2024	2.5	11.7	-9.4	0	0.3
20.03.2024	1.4	3.1	-1.8	0	0.1
21.03.2024	1.4	3.4	-2.1	0	0.1
22.03.2024	1.4	2.5	-1.3	0	0.1
26.03.2024	1.1	2	-1	0	0.1
27.03.2024	1.3	2.6	-1.4	0	0.1
28.03.2024	1.1	2.3	-1.2	0	0.1
04.04.2024	1.1	1.9	-1	0	0.1
05.04.2024	1.1	2	-1	0	0.1
09.04.2024	1.2	1.9	-0.8	0	0.1
10.04.2024	1.3	2.8	-1.7	0	0.1
11.04.2024	1.1	3.3	-2.3	0	0.1
12.04.2024	1.2	3.7	-2.6	0	0.1
16.04.2024	1.3	4.5	-3.3	0	0.1
18.04.2024	1.4	5	-3.7	0	0.1
19.04.2024	1.4	4.5	-3.3	0	0.1
23.04.2024	1.9	7.6	-6	0	0.2
24.04.2024	1.3	5.6	-4.5	0	0.1
26.04.2024	2.1	10.8	-8.9	0	0.2

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