

Historical cost data

ISIN: DE000HD3S5C5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.03.2024	1	0.6	0.3	0	0.1
19.03.2024	0.5	1.3	-0.9	0	0.1
20.03.2024	0.4	1.1	-0.7	0	0.1
03.05.2024	0.6	0.9	-0.4	0	0.1
21.03.2024	0.6	1.1	-0.5	0	0.1
22.03.2024	0.5	0.8	-0.4	0	0.1
26.03.2024	0.4	0.6	-0.2	0	0
27.03.2024	0.4	0.6	-0.2	0	0
28.03.2024	0.4	0.7	-0.3	0	0
03.04.2024	0.4	0.5	-0.2	0	0
04.04.2024	0.4	0.6	-0.2	0	0
05.04.2024	0.4	0.6	-0.2	0	0
09.04.2024	0.4	0.5	-0.2	0	0
10.04.2024	0.4	0.7	-0.3	0	0
11.04.2024	0.4	0.6	-0.3	0	0
12.04.2024	0.4	0.5	-0.2	0	0
16.04.2024	0.4	0.6	-0.2	0	0
17.04.2024	0.4	0.6	-0.3	0	0
18.04.2024	0.3	0.5	-0.2	0	0
19.04.2024	0.4	0.5	-0.2	0	0
23.04.2024	0.4	0.6	-0.2	0	0
24.04.2024	0.4	0.5	-0.1	0	0
26.04.2024	0.5	0.7	-0.3	0	0.1
30.04.2024	0.4	0.7	-0.3	0	0

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