

Historical cost data

ISIN: DE000HD3S641

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.03.2024	2	7	-5.9	0	0.9
19.03.2024	2.7	9.6	-8.1	0	1.2
20.03.2024	2.2	10.7	-9.5	0	0.9
22.03.2024	1.4	4.4	-3.6	0	0.6
04.04.2024	1.3	4.7	-4	0	0.6
16.04.2024	3.2	12.9	-11.1	0	1.3
21.03.2024	2.3	11.1	-9.8	0	1
26.03.2024	1.5	6.1	-5.3	0	0.7
27.03.2024	1.3	5.9	-5.2	0	0.6
28.03.2024	1.1	4.7	-4.1	0	0.5
03.04.2024	1.6	5.5	-4.6	0	0.7
05.04.2024	1.2	3.8	-3.1	0	0.6
09.04.2024	1.6	6.6	-5.7	0	0.7
10.04.2024	3	12.2	-10.5	0	1.3
11.04.2024	2.6	9.4	-7.9	0	1.1
12.04.2024	6.6	22	-17.9	0	2.5

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