

Historical cost data

ISIN: DE000HD3S666

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.03.2024	2.6	8.8	-7.4	0	1.1
19.03.2024	3.8	14.6	-12.4	0	1.6
21.03.2024	3	15.4	-13.6	0	1.2
26.03.2024	1.7	7.1	-6.2	0	0.8
03.04.2024	1.9	6.6	-5.5	0	0.8
04.04.2024	1.5	6.2	-5.4	0	0.7
05.04.2024	1.4	5	-4.3	0	0.6
11.04.2024	3.5	12.6	-10.6	0	1.5
20.03.2024	2.8	13.5	-11.9	0	1.2
22.03.2024	1.6	5.9	-5	0	0.7
27.03.2024	1.5	6.8	-5.9	0	0.7
28.03.2024	1.3	5.9	-5.2	0	0.6
09.04.2024	1.9	8.7	-7.6	0	0.8
10.04.2024	4.4	17.2	-14.6	0	1.8

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