

Historical cost data

ISIN: DE000HD3S6D1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.03.2024	4.7	19.3	-17.6	0	2.9
19.03.2024	9.9	40.7	-35.6	0	4.8
04.04.2024	1	5.3	-5	0	0.8
10.04.2024	3.5	17.6	-16.4	0	2.3
11.04.2024	2.9	16.5	-15.5	0	1.9
09.04.2024	1.2	6.8	-6.4	0	0.9
20.03.2024	4.9	25.9	-23.8	0	2.8
21.03.2024	4.3	22.1	-20.4	0	2.6
22.03.2024	1.6	7.7	-7.3	0	1.1
26.03.2024	1.3	9.1	-8.7	0	0.9
27.03.2024	0.9	5.4	-5.2	0	0.7
28.03.2024	0.8	3.5	-3.3	0	0.6
03.04.2024	1.3	7.6	-7.2	0	0.9
05.04.2024	0.9	3.2	-2.9	0	0.7

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