

Historical cost data

ISIN: DE000HD3SWK6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.03.2024	11	31.2	-20.7	0	0.6
19.03.2024	2.2	3.1	-1.3	0	0.4
26.04.2024	0.5	1	-0.6	0	0.1
15.05.2024	0.4	1	-0.7	0	0.1
20.03.2024	1.4	4	-2.9	0	0.3
21.03.2024	1.4	4.1	-3	0	0.3
22.03.2024	1.2	3.4	-2.4	0	0.2
26.03.2024	1.1	2.9	-2.1	0	0.2
27.03.2024	1	2.6	-1.8	0	0.2
28.03.2024	0.9	2.4	-1.7	0	0.2
03.04.2024	0.9	2.2	-1.5	0	0.2
04.04.2024	0.7	1.5	-0.9	0	0.1
05.04.2024	0.6	1.2	-0.7	0	0.1
09.04.2024	0.6	1.5	-1	0	0.1
10.04.2024	0.7	1.7	-1.1	0	0.1
11.04.2024	0.6	1.6	-1.1	0	0.1
12.04.2024	0.8	1.7	-1	0	0.2
16.04.2024	0.9	2.1	-1.5	0	0.2
17.04.2024	0.9	1	-0.3	0	0.2
18.04.2024	0.8	1.7	-1.1	0	0.2
19.04.2024	0.7	1.3	-0.7	0	0.1
23.04.2024	0.6	1.1	-0.7	0	0.1
24.04.2024	0.5	0.7	-0.3	0	0.1
30.04.2024	0.5	0.9	-0.5	0	0.1
03.05.2024	0.5	0.8	-0.4	0	0.1
07.05.2024	0.5	1	-0.6	0	0.1
08.05.2024	0.4	0.8	-0.5	0	0.1
09.05.2024	0.4	0.9	-0.6	0	0.1
10.05.2024	0.4	1	-0.6	0	0.1
14.05.2024	0.5	0.9	-0.5	0	0.1

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