

Historical cost data

ISIN: DE000HD3SWN0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.03.2024	50	119.3	-70.5	0	1.1
19.03.2024	4	8.5	-5.2	0	0.7
24.04.2024	0.6	0.9	-0.4	0	0.1
26.04.2024	0.5	0.8	-0.4	0	0.1
20.03.2024	1.9	5.5	-4	0	0.4
21.03.2024	1.9	5.6	-4	0	0.4
22.03.2024	1.7	4.5	-3.2	0	0.3
26.03.2024	1.3	3.7	-2.7	0	0.3
27.03.2024	1.2	3.2	-2.2	0	0.2
28.03.2024	1.1	3	-2.1	0	0.2
03.04.2024	1.2	2.8	-1.9	0	0.2
04.04.2024	0.8	1.8	-1.1	0	0.2
05.04.2024	0.7	1.5	-0.9	0	0.1
09.04.2024	0.7	1.7	-1.2	0	0.1
10.04.2024	0.8	2	-1.4	0	0.1
11.04.2024	0.7	1.9	-1.4	0	0.1
12.04.2024	0.9	2.1	-1.3	0	0.2
16.04.2024	1	2.7	-1.9	0	0.2
17.04.2024	1.1	1.4	-0.5	0	0.2
18.04.2024	1	2.1	-1.4	0	0.2
19.04.2024	0.8	1.6	-0.9	0	0.2
23.04.2024	0.7	1.4	-0.8	0	0.1

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