

Historical cost data

ISIN: DE000HD3SYJ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.03.2024	10	6.1	3.7	0	0.2
19.03.2024	2	6.4	-4.6	0	0.2
18.04.2024	0.7	2.2	-1.6	0	0.1
23.04.2024	0.7	1.4	-0.8	0	0.1
26.04.2024	0.8	2.1	-1.5	0	0.1
20.03.2024	1.9	6.1	-4.4	0	0.2
21.03.2024	2	6.8	-5	0	0.2
22.03.2024	1.6	5	-3.5	0	0.2
26.03.2024	1.5	4.1	-2.7	0	0.2
27.03.2024	1.6	4.8	-3.3	0	0.2
28.03.2024	1.6	5	-3.6	0	0.2
03.04.2024	1.4	4.6	-3.3	0	0.1
04.04.2024	1.1	2.8	-1.8	0	0.1
05.04.2024	1	2.6	-1.7	0	0.1
09.04.2024	1	2.7	-1.8	0	0.1
10.04.2024	0.9	2.5	-1.7	0	0.1
11.04.2024	0.7	1.8	-1.1	0	0.1
12.04.2024	0.7	1.2	-0.6	0	0.1
16.04.2024	0.7	1.9	-1.2	0	0.1
17.04.2024	0.8	2.1	-1.4	0	0.1
19.04.2024	0.6	1.8	-1.3	0	0.1
24.04.2024	0.8	2	-1.3	0	0.1

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