

Historical cost data

ISIN: DE000HD3T0T9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.03.2024	2.4	5.6	-3.4	0	0.2
19.03.2024	1.2	7.7	-6.7	0	0.2
21.03.2024	1.2	5.4	-4.4	0	0.1
22.03.2024	0.9	3.9	-3.1	0	0.1
27.03.2024	0.7	2.8	-2.2	0	0.1
19.04.2024	0.5	2.3	-1.8	0	0.1
26.04.2024	0.8	3.2	-2.5	0	0.1
09.05.2024	0.5	2.2	-1.7	0	0.1
10.05.2024	0.6	2.9	-2.4	0	0.1
08.05.2024	0.4	1.8	-1.4	0	0.1
20.03.2024	1	6.3	-5.5	0	0.2
26.03.2024	0.7	2.8	-2.2	0	0.1
28.03.2024	0.6	2.5	-2	0	0.1
03.04.2024	0.7	2.6	-2	0	0.1
04.04.2024	0.7	2.7	-2.2	0	0.1
05.04.2024	0.7	2.8	-2.2	0	0.1
09.04.2024	0.6	2.5	-2	0	0.1
10.04.2024	0.6	2.7	-2.2	0	0.1
11.04.2024	0.6	2.6	-2	0	0.1
12.04.2024	0.6	2.5	-2	0	0.1
16.04.2024	0.5	2.4	-1.9	0	0.1
17.04.2024	0.5	2.4	-1.9	0	0.1
18.04.2024	0.5	2.2	-1.7	0	0.1
23.04.2024	0.6	2.4	-1.9	0	0.1
24.04.2024	0.6	2.3	-1.8	0	0.1
30.04.2024	0.7	3	-2.4	0	0.1
03.05.2024	1.2	5.3	-4.3	0	0.1
07.05.2024	0.9	3.9	-3.2	0	0.1

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