

Historical cost data

ISIN: DE000HD3T1W1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.03.2024	1.4	1.1	0.3	0	0
19.03.2024	1.1	5.7	-5.1	0	0.5
18.04.2024	3.8	6.7	-3.6	0	0.7
20.03.2024	1.4	6.4	-5.8	0	0.7
21.03.2024	1.3	11.7	-11.1	0	0.6
22.03.2024	1.3	8.2	-7.5	0	0.6
26.03.2024	1.3	8.2	-7.6	0	0.6
27.03.2024	1	1	-0.5	0	0.4
28.03.2024	1.2	6	-5.4	0	0.6
02.04.2024	1.1	0.4	0.4	0	0.3
03.04.2024	3.1	12.6	-11.7	0	2.2
04.04.2024	1.1	8.9	-8.3	0	0.6
05.04.2024	1	7.6	-7.2	0	0.5
09.04.2024	0.9	6.6	-6.2	0	0.5
10.04.2024	1	8.8	-8.4	0	0.5
11.04.2024	1.4	8.2	-7.6	0	0.8
12.04.2024	1.6	17.5	-16.7	0	0.8
16.04.2024	1.9	17.5	-16.2	0	0.7
17.04.2024	5.8	9.3	-4.2	0	0.8

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